

DOCUMENT RESUME

ED 371 802

JC 940 404

TITLE Comparative Financial Statistics for Pennsylvania
 Community Colleges. Maury Overholt Report. Thirteenth
 Annual Report.
 INSTITUTION Pennsylvania State Commission for Community Colleges,
 Harrisburg.
 PUB DATE 94
 NOTE 107p.; Most of the document is printed on colored
 paper. For the 1993 report, see ED 354 970.
 PUB TYPE Statistical Data (110)
 EDRS PRICE MF01/PC05 Plus Postage.
 DESCRIPTORS Budgets; Community Colleges; *Educational Finance;
 *Enrollment; Expenditure per Student; Expenditures;
 Financial Audits; Financial Support; Full Time
 Equivalency; Income; Institutional Characteristics;
 *Operating Expenses; *School District Spending;
 School Statistics; State Aid; State Surveys; Tables
 (Data); Two Year Colleges
 IDENTIFIERS Pennsylvania

ABSTRACT

Compiled to assist Pennsylvania community colleges in
 analyzing their financial performance in relation to their peers,
 this report contains financial and historical data for the 14
 colleges in the state for fiscal year (FY) 1992-93 and projections
 for FY 1993-94 and 1994-95. Section I examines reimbursement requests
 for 1992-93 in terms of enrollments, operating reimbursements for
 operating and stipend expenses, and capital reimbursements for
 capital, rentals, and debt service. Section II provides 1993-94
 rebudget request data for such items as enrollments, operating net
 reimbursable costs, state reimbursements, and capital deferred and
 non-deferred items, while section III presents 1994-95 budget
 requests for these same categories. Section IV presents historical
 systemwide data for FY 1984-85 to 1994-95, including full-time
 equivalent enrollments, state reimbursement of operating and capital
 costs, comparisons of net and gross costs, and capital reimbursement
 requested versus capital reimbursed. Section V provides similar data
 by individual college and also includes stipend enrollments by
 category for FY 1984-85 to 1994-95 and state reimbursement for
 operating with stipend reimbursement as a percentage of the total for
 FY 1984-85 to 1994-95. Section VI presents data on operating
 expenditures by source and by category, book value and replacement
 values by college, fund balances, scholarship expenditures and
 interest for FY 1992-93. The final section presents data on community
 college capital projects financed through state public school
 building authority or local authority or bank. (KP)

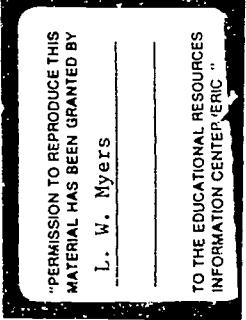
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MAURY OVERHOLT REPORT

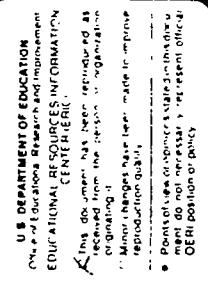
Comparative Financial Statistics For Pennsylvania Community Colleges

1994

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THIRTEENTH ANNUAL REPORT

PREFACE

This report has been designed to assist individual community colleges in comparing their financial performance to that of their peer institutions in Pennsylvania. Comparisons against other institutions and in historical perspective can provide a starting point for identifying strengths and weaknesses and thus can help in the process of institutional renewal.

Although this report has the same limitations as previous editions, we have begun an effort to clarify and better identify the sources of data and to more clearly indicate in the table headings whether data are estimated or actual. We have also clarified some column headings within tables, in order to provide more accurate information.

All financial data for fiscal year 1992-93 have been taken either from IPEDS reports submitted to the U. S. Department of Education in October 1993, or from reimbursement claim forms submitted by the colleges to the Pennsylvania Department of Education (PDE) in February 1994, seven months after the end of the fiscal year. For fiscal year 1993-94, data are from estimates submitted by the colleges to PDE in their "Rebudget Requests" in August 1993. For 1994-95, estimates shown are from budget requests for 1994-95, submitted by the colleges in September 1993.

We also must caution the reader that all data for 1993-94 and 1994-95 are estimates, and that the unusual circumstance of a sudden slowing of overall enrollment growth will undoubtedly produce significant differences between estimates and actual performance for those years.

special thanks once again to Mrs. Kay Knepp of Harrisburg Area Community College for her tireless devotion to producing this document from hundreds of pages of institutional reports, and to Mrs. Laurie Lewis of the Commission/Federation office for seeing to it that this edition maintains the record of quality and excellence established by Maury Overholt.

A

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures. Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lesser 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS = EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

| | | |
|--------------------|---|---|
| Full time student | - | 12 semester credit hours or more |
| Part time student | - | less than 12 credit semester hours |
| Non credit courses | - | 15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit. |

Fiscal year begins July 1 and ends June 30th the following year.
(Fiscal Year 1994 begins July 1, 1994, etc.)

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ENROLLMENTS
HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS
FISCAL YEAR 1992-93

| FULL TIME EQUIVALENT ENROLLMENTS | | | | | | | | | | | |
|----------------------------------|-------------|--------------|--------|-----------------|------------------------|-----------------|------------------|------------------------|---------|-------------------------------|--|
| HEAD COUNT ALL SESSIONS | CREDIT | | | NON-CREDIT | | | NETS | | | TOTAL REINBURSABLE TUTS | GROSS OPERATING COSTS PER PFT |
| | NON-STIPEND | STIPEND | | TOTAL CREDIT | CREDIT & NON CREDIT | OUT OF STATE | ADJUST- MENTS | TOTAL REIN. TUTS | (95) | | |
| | | TECH. & OCC. | ADVIS. | TECH. STAFF/DIR | TOTAL | | | | | | |
| ALLEGHENY | 139,356 | 11,657 | 4,339 | 715 | 0 | 5,084 | 16,751 | 7,053 | 23,814 | (233) | 0 |
| PHILADELPHIA | 71,317 | 10,605 | 3,402 | 530 | 17 | 3,919 | 14,554 | 3,250 | 17,804 | (107) | 4 |
| HARRISBURG | 82,203 | 5,282 | 2,258 | 383 | 1 | 2,642 | 7,324 | 2,322 | 10,246 | (53) | (99) |
| BUCKS | 77,191 | 5,271 | 168 | 1,617 | 27 | 1,812 | 7,083 | 2,022 | 9,105 | (27) | 0 |
| MONTGOMERY | 24,136 | 4,039 | 1,930 | 216 | 0 | 2,206 | 6,245 | 803 | 7,048 | 0 | 0 |
| DELAWARE | 43,260 | 4,852 | 1,955 | 250 | 20 | 2,225 | 7,077 | 685 | 7,762 | (107) | 0 |
| NORTHAMPTON | 29,691 | 2,419 | 1,440 | 425 | 189 | 2,054 | 4,473 | 961 | 5,434 | (252) | 0 |
| MONTMORENLAND | 36,334 | 2,289 | 2,484 | 261 | 0 | 2,755 | 5,034 | 687 | 5,721 | (4) | 0 |
| LIYZERN | 25,064 | 2,422 | 2,205 | 530 | 0 | 2,735 | 5,157 | 404 | 5,561 | (6) | 0 |
| LAWIGH | 26,104 | 1,827 | 898 | 303 | 176 | 1,377 | 3,204 | 825 | 4,029 | (28) | 0 |
| BEAVER | 10,536 | 897 | 962 | 335 | 161 | 1,158 | 2,355 | 165 | 2,520 | (52) | 0 |
| READING | 10,279 | 923 | 1,132 | 226 | 4 | 1,362 | 2,285 | 1,094 | 3,379 | (7) | 0 |
| BUTLIX | 18,861 | 1,590 | 533 | 177 | 65 | 775 | 2,365 | 548 | 2,913 | 0 | 0 |
| ERIE | 2,634 | 18 | 356 | 0 | 0 | 356 | 374 | 0 | 374 | 0 | 0 |
| TOTAL | 597,068 | 54,101 | 24,062 | 6,058 | 660 | 30,780 | 84,881 | 20,829 | 105,710 | (876) | (95) |

SOURCE: REIMBURSEMENT CLAIMS, PDA 2063, FEBRUARY 1994

ENROLL

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OPERATING
REIMBURSEMENT FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1992-93

| COLLEGES | TOTAL REIMBURSABLE OPERATING COSTS | NET REIMBURSEMENT FOR BASIC OPERATING | STATE REIMBURSEMENT FOR STIPEND | STATE REIMBURSEMENT FOR STIPEND | TOTAL STATE REIMBURSEMENT | REIMBURSEMENT RECEIVED OPERATING & STIPEND | AMOUNT DUE (FROM) TO STATE | GROSS OPERATING COSTS | STUDENT TUITION COMPLIANCE % |
|--------------|------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------|--|----------------------------|-----------------------|------------------------------|
| | | | | | REIMBURSEMENT EARNED | REIMBURSEMENT & STIPEND | AMOUNT DUE (FROM) TO STATE | GROSS OPERATING COSTS | STUDENT TUITION COMPLIANCE % |
| ALLENTOWN | \$70,070,519 | \$23,356,840 | \$3,090,321 | \$26,447,161 | \$26,945,300 | \$498,139 | \$70,810,325 | 31.01% | |
| PHILADELPHIA | 54,143,798 | 17,701,000 | 2,301,000 | 20,002,000 | 20,213,500 | 211,500 | 57,206,992 | 41.00% | |
| HARRISBURG | 32,678,375 | 10,093,585 | 1,551,863 | 11,645,448 | 11,607,400 | (38,078) | 33,427,122 | 31.51% | |
| BUCKS | 26,682,454 | 8,894,151 | 1,019,925 | 9,914,076 | 10,318,283 | 404,207 | 30,157,306 | 41.01% | |
| MONTGOMERY | 25,072,457 | 7,048,073 | 1,268,219 | 8,316,292 | 8,329,500 | 13,208 | 25,147,424 | 40.00% | |
| DELAWARE | 24,789,974 | 7,654,905 | 1,272,130 | 8,927,035 | 8,865,900 | (61,135) | 26,478,005 | 35.20% | |
| NORTHAMPTON | 17,519,254 | 5,182,585 | 1,376,063 | 6,558,648 | 6,229,000 | (329,648) | 18,540,707 | 37.19% | |
| WESTMORELAND | 14,258,186 | 4,752,729 | 1,543,775 | 6,281,504 | 6,570,061 | 288,557 | 16,414,259 | 34.00% | |
| LUZERNE | 17,297,181 | 5,555,085 | 1,685,394 | 7,240,479 | 7,328,200 | 87,721 | 17,702,771 | 37.08% | |
| LEHIGH | 12,021,430 | 3,998,834 | 958,572 | 4,957,406 | 4,943,000 | (14,406) | 12,334,519 | 32.02% | |
| BEAVER | 9,702,471 | 2,468,287 | 1,010,186 | 3,478,473 | 3,835,000 | 356,527 | 9,723,209 | 36.94% | |
| READING | 8,892,532 | 2,964,177 | 819,417 | 3,783,594 | 4,000,500 | 216,906 | 9,248,314 | 34.65% | |
| BUTLER | 7,708,125 | 2,569,375 | 526,645 | 3,096,020 | 3,080,337 | (15,683) | 8,558,227 | 37.95% | |
| ERIE | 1,418,798 | 374,000 | 178,000 | 552,000 | 537,000 | (15,000) | 1,418,798 | 32.90% | |
| TOTAL | \$322,255,554 | \$102,613,626 | \$18,586,510 | \$121,200,136 | \$122,802,981 | \$1,602,845 | \$337,167,978 | | |

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FEBRUARY 1994

ROPER

CAPITAL
REIMBURSEMENT FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1992-93

| COLLEGES | GROSS CAPITAL EXPEND. | CAPITAL APPROVED EXPEND. | STATE SHARE | GROSS RENTAL & DEBT SVC. | STATE DEBT SVC. APPROVED | RENTAL & DEBT SVC. | STATE SHARE | TOTAL STATE SHARE | RECEIVED FROM STATE | DUUE (FROM) TO STATE |
|--------------|-----------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------|--------------|----------------------------|----------------------------|----------------------------|
| | | | | | | | | CAPITAL & DEBT SVC. EARNED | CAPITAL & DEBT SVC. EARNED | CAPITAL & DEBT SVC. EARNED |
| ALLEGHENY | \$1,287,454 | \$799,042 | \$399,521 | \$7,070,703 | \$7,000,854 | \$3,471,709 | \$3,871,230 | \$3,739,295 | \$3,739,295 | (\$131,935) |
| PHILADELPHIA | 3,950,225 | 527,474 | 263,737 | 8,406,121 | 8,223,784 | 4,111,892 | 4,375,629 | 4,249,350 | 4,249,350 | (126,279) |
| HARRISBURG | 1,752,229 | 356,629 | 178,315 | 3,708,055 | 3,178,661 | 1,195,931 | 1,374,246 | 1,202,231 | 1,202,231 | (172,015) |
| BUCKS | 593,137 | 287,716 | 143,858 | 1,586,249 | 1,502,763 | 751,382 | 895,240 | 745,360 | 745,360 | (149,880) |
| MONTGOMERY | 1,244,498 | 243,300 | 121,650 | 1,590,920 | 1,590,920 | 795,460 | 917,110 | 802,620 | 802,620 | (114,490) |
| DELAWARE | 239,321 | 261,254 | 130,627 | 2,432,249 | 2,422,213 | 1,207,958 | 1,338,585 | 1,228,183 | 1,228,183 | (110,402) |
| NORTHAMPTON | 1,311,971 | 205,984 | 102,992 | 1,055,699 | 1,033,794 | 516,897 | 619,889 | 613,433 | 613,433 | (6,456) |
| WESTMORELAND | 1,139,200 | 267,944 | 133,972 | 1,074,380 | 1,070,633 | 559,364 | 693,336 | 744,080 | 744,080 | 50,744 |
| LUZERNE | 996,994 | 263,994 | 131,997 | 552,933 | 548,710 | 274,355 | 406,352 | 282,462 | 282,462 | (123,890) |
| LEHIGH | 906,042 | 153,000 | 76,500 | 670,302 | 660,386 | 330,193 | 406,693 | 410,925 | 410,925 | 4,232 |
| BEAVER | 905,665 | 149,430 | 74,715 | 1,472,598 | 1,472,598 | 736,299 | 811,014 | 880,095 | 880,095 | 69,081 |
| READING | 211,435 | 135,750 | 67,875 | 746,141 | 505,388 | 252,694 | 320,569 | 320,569 | 320,569 | 0 |
| BUTLER | 151,063 | 98,348 | 49,174 | 706,287 | 702,399 | 351,200 | 400,374 | 356,980 | 356,980 | (43,394) |
| ERIE | 6,870 | 6,870 | 3,435 | 12,045 | 12,045 | 6,022 | 9,457 | 4,980 | 4,980 | (4,477) |
| TOTAL | \$14,696,104 | \$3,756,735 | \$1,870,368 | \$31,084,682 | \$29,925,148 | \$14,561,356 | \$16,439,724 | \$15,580,563 | \$15,580,563 | (\$859,161) |

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FEBRUARY 1994

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ESTIMATED ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1993-94

| COLLEGES | CREDIT | | | NON-CREDIT | | | GRAND TOTAL | | |
|--------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------------|----------------|----------------|
| | NON-STIPEND | | TOTAL | NON-TRADITIONAL | | NON-CREDIT | AS A % OF GRAND TOTAL | | |
| | TECH & OCC. | ADVN. TECH | | STATEWIDE | TOTAL | | FTE'S % OF TOT | FTE'S % OF TOT | |
| | FTE'S % OF TOT | FTE'S % OF TOT | FTE'S % OF TOT | FTE'S % OF TOT | FTE'S % OF TOT | FTE'S % OF TOT |
| ALLEGHENY | 11,673 | 52.63% | 4,471 | 20.17% | 686 | 3.09% | 0 | 0.00% | 5,157 |
| PHILADELPHIA | 11,877 | 61.51% | 3,600 | 18.61% | 550 | 2.85% | 25 | 0.13% | 4,175 |
| HARRISBURG | 5,741 | 56.59% | 1,781 | 17.56% | 322 | 3.17% | 1 | 0.01% | 2,104 |
| BUCKS | 5,222 | 57.40% | 1,790 | 19.68% | 180 | 1.98% | 30 | 0.33% | 2,000 |
| MONTGOMERY | 4,350 | 58.78% | 2,000 | 27.03% | 250 | 3.38% | 0 | 0.00% | 2,250 |
| DELAWARE | 5,051 | 62.38% | 2,146 | 26.50% | 263 | 3.25% | 21 | 0.26% | 2,430 |
| NORTHAMPTON | 2,518 | 48.05% | 1,396 | 26.54% | 410 | 7.82% | 76 | 1.45% | 1,882 |
| WESTMORLAND | 2,120 | 39.70% | 2,790 | 45.78% | 310 | 5.09% | 0 | 0.00% | 3,100 |
| LINCOLN | 2,537 | 44.36% | 2,252 | 39.82% | 542 | 9.58% | 0 | 0.00% | 2,794 |
| LEHIGH | 1,715 | 46.50% | 854 | 23.16% | 288 | 7.81% | 134 | 3.63% | 1,276 |
| BEAVER | 755 | 28.49% | 1,200 | 45.28% | 370 | 13.98% | 125 | 4.72% | 1,695 |
| READING | 975 | 31.05% | 1,210 | 38.54% | 240 | 7.64% | 5 | 0.16% | 1,455 |
| BUTLAR | 1,666 | 56.09% | 604 | 20.34% | 180 | 6.06% | 0 | 0.00% | 784 |
| ELK | 0 | 0.00% | 506 | 100.00% | 0 | 0.00% | 0 | 0.00% | 506 |
| TOTAL | 56,500 | 53.22% | 26,600 | 25.06% | 4,591 | 4.32% | 417 | 0.39% | 31,608 |

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

NOTE: " % OF TOTAL" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM

Full Text Provided by ERIC

ESTIMATED REIMBURSEMENT
TOTAL STATE REIMBURSEMENT
FISCAL YEAR 1993-94

| COLLEGES | STATE REIMBURSEMENT | | | | | | REIMBURSEMENT | TOTAL EFTS REIMBURSEMENT | LESSER SHARE VS TOTAL EFTS REIMBURSEMENT | HOLD HARMLESS OR WINDFALL ADJUSTMENT | TOTAL STATE REIMBURSEMENT | | | | | |
|--------------|---------------------|--------------|------------------|-----------|--------------|--------------|---------------|--------------------------------|---|---|---------------------------------|--|--|--|--|--|
| | CREDIT | NON-STIPEND | STIPEND PROGRAMS | | | NON-CREDIT | | | | | | | | | | |
| | | | TECH & OCC. | ADV. TECH | STATEWIDE | | | | | | | | | | | |
| ALLEGHENY | \$17,503,200 | \$2,235,750 | \$754,600 | \$0 | \$2,990,350 | \$4,442,880 | \$24,936,430 | \$2,278,323 | \$27,214,753 | | | | | | | |
| PHILADELPHIA | 16,694,080 | 1,800,000 | 605,000 | 25,000 | 2,430,000 | 2,710,656 | 21,834,736 | 0 | 21,834,736 | | | | | | | |
| HARRISBURG | 8,158,800 | 890,500 | 354,200 | 1,000 | 1,245,700 | 1,913,600 | 11,318,100 | 405,374 | 11,723,474 | | | | | | | |
| BUCKS | 7,510,880 | 895,000 | 198,000 | 30,000 | 1,123,000 | 1,560,000 | 10,193,880 | 227,586 | 10,421,466 | | | | | | | |
| MONTGOMERY | 6,864,000 | 1,000,000 | 275,000 | 0 | 1,275,000 | 665,600 | 8,804,600 | 0 | 8,804,600 | | | | | | | |
| DELAWARE | 7,784,400 | 1,073,000 | 289,300 | 21,000 | 1,383,300 | 509,184 | 9,676,884 | 0 | 9,676,884 | | | | | | | |
| NORTHAMPTON | 4,576,000 | 698,000 | 451,000 | 76,000 | 1,225,000 | 698,880 | 6,499,880 | | 6,499,880 | | | | | | | |
| WESTMORELAND | 5,740,800 | 1,395,000 | 341,000 | 0 | 1,736,000 | 478,400 | 7,955,200 | 7,497,206 | (60,950) | 6,499,880 | | | | | | |
| LUZERNE | 5,545,280 | 1,126,000 | 596,200 | 0 | 1,722,200 | 268,736 | 7,536,216 | 0 | 7,536,216 | | | | | | | |
| LEHIGH | 3,115,840 | 427,000 | 316,800 | 134,000 | 877,800 | 575,744 | 4,569,384 | 423,046 | 4,992,430 | | | | | | | |
| BEAVER | 2,548,000 | 600,000 | 407,000 | 125,000 | 1,132,000 | 166,400 | 3,846,400 | 26,950 | 3,873,350 | | | | | | | |
| READING | 2,527,200 | 605,000 | 264,000 | 5,000 | 874,000 | 590,720 | 3,991,920 | 48,585 | 4,040,505 | | | | | | | |
| BUTLER | 2,548,000 | 302,000 | 198,000 | 0 | 500,000 | 432,640 | 3,480,640 | (44,550) | 3,436,090 | | | | | | | |
| ERIE | 526,240 | 253,000 | 0 | 0 | 253,000 | 41,600 | 820,840 | 0 | 820,840 | | | | | | | |
| TOTAL | \$91,642,720 | \$13,300,250 | \$5,050,100 | \$417,000 | \$18,767,350 | \$15,055,040 | \$125,465,110 | \$125,007,116 | \$3,304,364 | \$128,311,480 | | | | | | |

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

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ESTIMATED OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
NET OPERATING COSTS PER FTE
FISCAL YEAR 1993-94

| COLLEGES | FEDERAL GRANTS CONTRACTS | AVOCATIONAL/ RECREATIONAL OPERATING COSTS | (1) NET OPER. COSTS | FTE | NET OPERATING COST PER FTE | |
|--------------|--------------------------------|--|------------------------|---------|-------------------------------------|--|
| | | | | | NET COST PER FTE | |
| ALLEGHENY | \$ 5,000,000 | \$ 673,016 | \$ 72,600,000 | 22,170 | \$ 3,275 | |
| PHILADELPHIA | 0 | 127,800 | 61,954,200 | 19,310 | 3,208 | |
| HARRISBURG | 0 | 0 | 40,730,525 | 10,145 | 4,015 | |
| BUCKS | 150,000 | 290,000 | 29,570,093 | 9,097 | 3,251 | |
| MONTGOMERY | 50,000 | 0 | 28,014,500 | 7,400 | 3,786 | |
| DELAWARE | 0 | 46,040 | 26,651,422 | 8,097 | 3,292 | |
| NORTHAMPTON | 0 | 0 | 20,213,660 | 5,240 | 3,858 | |
| WESTMORELAND | 1,583,300 | 95,768 | 16,252,732 | 6,095 | 2,667 | |
| LUZERNE | 1,000,000 | 78,290 | 19,851,316 | 5,655 | 3,510 | |
| LEHIGH | 1,550,000 | 76,519 | 15,105,138 | 3,688 | 4,096 | |
| BEAVER | 200,000 | 67,000 | 9,600,000 | 2,650 | 3,623 | |
| READING | 1,750,-00 | 275,000 | 10,373,000 | 3,140 | 3,304 | |
| BUTLER | 0 | 34,286 | 8,697,434 | 2,970 | 2,928 | |
| ERIE | 0 | 0 | 2,068,036 | 506 | 4,087 | |
| TOTAL | \$11,283,300 | \$1,763,719 | \$361,682,056 | 106,163 | \$ 3,407 | |

SOURCE : REBUDGET REQUESTS OF AUGUST, 1993

(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL FUNDS SUBTRACTED
OPER93B

ESTIMATED STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1993-94

| COLLEGES | DEBT SVC. STATE SHARE | RENTALS STATE SHARE | SUB-TOTAL STATE SHARE | OTHER CAPITAL STATE SHARE | | TOTAL STATE SHARE |
|--------------|--------------------------|------------------------|--------------------------|---------------------------------|--------------|----------------------|
| | | | | STATE SHARE | STATE SHARE | |
| ALLEGHENY | \$2,471,430 | \$1,679,950 | \$4,151,380 | \$1,893,744 | \$6,045,124 | |
| PHILADELPHIA | 3,147,215 | 757,257 | 3,904,472 | 4,994,688 | 8,899,160 | |
| HARRISBURG | 1,107,492 | 567,570 | 1,675,062 | 4,342,933 | 6,017,995 | |
| BUCKS | 396,432 | 424,000 | 820,432 | 650,077 | 1,470,509 | |
| MONTGOMERY | 663,056 | 152,500 | 815,556 | 5,395,500 | 6,211,056 | |
| DELAWARE | 691,619 | 551,045 | 1,242,664 | 668,125 | 1,910,789 | |
| NORTHAMPTON | 377,508 | 179,180 | 556,688 | 258,559 | 815,247 | |
| WESTMORELAND | 0 | 860,505 | 860,505 | 600,000 | 1,460,505 | |
| LUZERNE | 334,052 | 61,307 | 395,399 | 55,000 | 450,399 | |
| LEHIGH | 229,425 | 108,276 | 337,701 | 179,892 | 517,593 | |
| BEAVER | 0 | 791,062 | 791,062 | 338,200 | 1,129,262 | |
| READING | 170,000 | 115,145 | 285,145 | 195,315 | 480,460 | |
| BUTLER | 336,036 | 113,042 | 449,078 | 98,328 | 547,406 | |
| ERIE | 0 | 6,130 | 6,130 | 2,039,066 | 2,045,196 | |
| TOTAL | \$9,924,305 | \$6,366,969 | \$16,291,274 | \$21,709,427 | \$38,000,701 | |

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

CAP93

ESTIMATED CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1993-94

| COLLEGES | (1) CAPITAL EQUIPMENT | (2) LEASEHOLD IMPROVEMENTS | (3) COLLEGE OWNED BLDG. & SITE IMPROV. | (4) LEASED LAND, BLDG., FURN. & EQUIP. | (5) PURCHASE LAND & (6) CONSTRUCTION BLDG. OF BLDG. | TOTAL DEFERRED | TOTAL , RATE SHARE |
|--------------|-----------------------|----------------------------|--|--|---|----------------|--------------------|
| ALLENTOWN | \$0 | \$0 | \$1,496,000 | \$91,488 | \$0 | \$2,287,488 | \$1,143,744 |
| PHILADELPHIA | 1,358,000 | 0 | 3,815,000 | 7,376 | 3,925,000 | 0 | 4,552,688 |
| HARRISBURG | 0 | 209,985 | 0 | 33,600 | 0 | 4,925,317 | 2,584,451 |
| BUCKS | 0 | 0 | 250,000 | 155,154 | 0 | 405,154 | 202,577 |
| MONTGOMERY | 0 | 0 | 6,642,000 | 49,000 | 0 | 8,541,000 | 4,270,500 |
| DELAWARE | 100,000 | 0 | 0 | 101,250 | 0 | 0 | 100,625 |
| NORTHAMPTON | 0 | 0 | 0 | 0 | 0 | 101,118 | 50,559 |
| WESTMORELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LUZERNE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LEHIGH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BEAVER | 0 | 0 | 0 | 6,400 | 0 | 676,400 | 338,200 |
| READING | 0 | 0 | 0 | 60,430 | 0 | 60,430 | 30,215 |
| BUTLER | 0 | 0 | 0 | 11,700 | 0 | 0 | 5,850 |
| ERIE | 843,000 | 0 | 0 | 300,000 | 2,886,088 | 4,029,088 | 2,014,544 |
| TOTAL | \$2,301,000 | \$209,985 | \$12,203,000 | \$516,398 | \$4,225,000 | \$11,132,523 | \$30,587,906 |
| | | | | | | | \$15,293,953 |

(1) CAPITAL FURNISHINGS & EQUIPMENT-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF \$45,000; WORKS OF ART IN EXCESS OF \$8,500.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING \$45,000 OR MORE.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS \$90,000 OR MORE.

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT-DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES \$8,500 OR LESS PER YEAR; COMPUTER LEASES COSTING \$45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING \$17,000 OR LESS PER YEAR.

(5) PURCHASE OF LAND AND/OR BUILDINGS-NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST.

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS)-AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

ESTIMATED CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1993-94

| COLLEGES | (1) CAPITAL EQUIPMENT | (2) LEASEHOLD IMPROVEMENTS | (3) COLLEGE OWNED BLDG. & SITE IMPROVEMENTS | (4) BLDG., FURN. & EQUIPMENT LEASES | (5) EXISTING SINK FUND DEBT SVC. | TOTAL NON-DEFERRED | TOTAL STATE SHARE |
|--------------|-----------------------|----------------------------|---|-------------------------------------|----------------------------------|-----------------------|----------------------|
| ALLEGHENY | \$1,500,000 | \$0 | \$0 | \$3,359,900 | \$4,942,860 | \$9,802,760 | \$4,901,380 |
| PHILADELPHIA | 884,000 | 0 | 0 | 1,514,514 | 6,201,388 | 8,599,902 | 4,346,472 |
| HARRISBURG | 3,516,963 | 0 | 0 | 1,135,140 | 2,666,966 | 7,319,069 | 3,433,544 |
| BUCKS | 750,000 | 0 | 145,000 | 848,000 | 792,864 | 2,535,864 | 1,267,932 |
| MONTGOMERY | 1,600,000 | 0 | 650,000 | 305,000 | 1,326,112 | 3,881,112 | 1,940,556 |
| DELAWARE | 975,000 | 120,000 | 40,000 | 1,102,090 | 1,389,576 | 3,626,666 | 1,810,164 |
| NORTHAMPTON | 416,000 | 0 | 0 | 358,362 | 755,015 | 1,529,377 | 764,688 |
| WESTMORELAND | 1,000,000 | 0 | 200,000 | 1,721,010 | 0 | 2,921,010 | 1,460,505 |
| LUZERNE | 80,000 | 0 | 30,000 | 122,614 | 668,183 | 900,797 | 450,399 |
| LEHIGH | 271,230 | 0 | 88,550 | 216,550 | 458,850 | 1,035,180 | 517,593 |
| BEAVER | 0 | 0 | 0 | 1,582,124 | 0 | 1,582,124 | 791,062 |
| READING | 330,200 | 0 | 0 | 230,290 | 340,000 | 900,490 | 450,245 |
| BUTLER | 173,458 | 0 | 11,500 | 226,084 | 691,640 | 1,102,682 | 541,556 |
| ERIE | 49,044 | 0 | 0 | 10,956 | 0 | 60,000 | 30,652 |
| TOTAL | \$11,545,895 | \$120,000 | \$1,165,050 | \$12,732,634 | \$20,233,454 | \$45,797,033 | \$22,706,748 |

(1) CAPITAL FURNISHINGS & EQUIPMENT (NEW PURCHASES ONLY) - INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES OF \$45,000 OR LESS; WORKS OF ART OF \$8,500 OR LESS.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING LESS THAN \$45,000.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS LESS THAN \$90,000.

(4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT-EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, EXISTING COMPUTER LEASES, EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE-EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES) AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1993

31

CAP393

ESTIMATED ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1994-95

| COLLEGES | NON-STIPEND | | CREDIT | | NON-CREDIT | | GRAND TOTAL | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | TECH & OCC. | | ADVAN. TECH | | STATWIDE | | GRAND TOTAL | |
| | FTE'S % OF TOT |
| ALLEGHANY | 11,673 | 52.65% | 4,471 | 20.17% | 666 | 3.09% | 0 | 0.00% |
| PHILADELPHIA | 12,525 | 61.40% | 3,750 | 18.38% | 600 | 2.91% | 25 | 0.12% |
| HARRISBURG | 5,913 | 56.29% | 1,834 | 17.46% | 332 | 3.16% | 1 | 0.01% |
| BUCKS | 5,225 | 56.98% | 1,790 | 19.52% | 180 | 1.96% | 30 | 0.33% |
| MONTGOMERY | 4,450 | 59.33% | 2,000 | 26.67% | 250 | 3.33% | 0 | 0.00% |
| DELAWARE | 5,098 | 63.30% | 2,165 | 26.88% | 265 | 3.29% | 22 | 0.27% |
| NORTHAMPTON | 2,669 | 48.05% | 1,480 | 26.64% | 435 | 7.83% | 80 | 1.44% |
| WESTMORELAND | 2,789 | 45.62% | 2,534 | 41.45% | 254 | 4.15% | 0 | 0.00% |
| LUZERNE | 2,737 | 45.98% | 2,324 | 39.05% | 558 | 9.38% | 0 | 0.00% |
| LEHIGH | 1,642 | 46.23% | 822 | 23.14% | 274 | 7.71% | 117 | 3.29% |
| BEAVER | 755 | 28.49% | 1,200 | 45.28% | 370 | 13.96% | 125 | 4.72% |
| READING | 1,035 | 31.17% | 1,280 | 38.55% | 255 | 7.68% | 5 | 0.15% |
| BUTLER | 1,680 | 56.57% | 605 | 20.37% | 185 | 6.23% | 0 | 0.00% |
| ERIE | 0 | 0.00% | 702 | 93.35% | 0 | 0.00% | 0 | 0.00% |
| TOTAL | 58,191 | 53.55% | 26,957 | 24.81% | 4,614 | 4.27% | 405 | 0.31% |

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S
TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL
ENROLLMENT FOR THE SYSTEM

3.2

NOTE: "% OF TOTAL" IS THAT CATEGORY OF ENROLLMENT
AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

ENROLL94

3.2

ESTIMATED REIMBURSEMENT
TOTAL STATE REIMBURSEMENT
FISCAL YEAR 1994-95

| COLLEGES | CREDIT NON-STIPEND REIMBURSEMENT | STATE REIMBURSEMENT | | | NON-CREDIT TOTAL | TOTAL STATE REIMBURSEMENT AND CREDIT NON-CREDIT |
|--------------|--|---------------------|------------------|-----------|---------------------|---|
| | | TECH & OCC. | STIPEND PROGRAMS | STATEWIDE | | |
| ALLEGHENY | \$18,176,400 | \$2,235,750 | \$754,600 | \$0 | \$2,990,350 | \$4,037,040 |
| PHILADELPHIA | 18,252,000 | 1,875,000 | 660,000 | 25,000 | 2,560,000 | 2,646,000 |
| HARRISBURG | 8,726,400 | 917,000 | 365,200 | 1,000 | 1,283,200 | 1,832,544 |
| BUCKS | 7,803,000 | 895,000 | 198,000 | 30,000 | 1,123,000 | 1,470,420 |
| MONTGOMERY | 7,236,000 | 1,000,000 | 275,000 | 0 | 1,275,000 | 604,800 |
| DELAWARE | 8,158,320 | 1,082,500 | 291,500 | 22,000 | 1,396,000 | 378,000 |
| NORTHAMPTON | 5,037,120 | 740,000 | 477,950 | 80,500 | 1,298,450 | 673,218 |
| WESTMORELAND | 6,023,160 | 1,267,000 | 279,400 | 0 | 1,546,400 | 405,972 |
| LUZERNE | 5,844,800 | 1,162,000 | 613,800 | | 1,775,800 | 250,992 |
| LEHIGH | 3,088,800 | 411,000 | 301,400 | 117,000 | 829,400 | 523,152 |
| BEAVER | 2,646,000 | 600,000 | 407,000 | 125,000 | 1,132,000 | 441,352 |
| READING | 2,781,200 | 640,000 | 280,500 | 5,000 | 925,500 | 151,200 |
| BUTLER | 2,667,600 | 302,500 | 203,500 | 0 | 506,000 | 378,000 |
| ERIE | 758,160 | 351,000 | 0 | 0 | 351,000 | 37,800 |
| TOTAL | \$97,198,960 | \$13,478,750 | \$5,107,850 | \$405,500 | \$18,992,100 | \$13,952,358 |
| | | | | | | \$132,423,834 |

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

NOTE: (1) ALLEGHENY'S ESTIMATED REIMBURSEMENT IS BASED ON THE "HOLD HARMLESS PLUS 1%" PROVISION OF ACT 16 OF 1993.

OPPER94A

34

ESTIMATED OPERATING
NET OPERATING COSTS, FEDERAL GRANTS & CONTRACTS
& AVOCATIONAL/RECREATIONAL COSTS
FISCAL YEAR 1994-95

| COLLEGES | FEDERAL GRANTS CONTRACTS | AVOCATIONAL/ RECREATIONAL COSTS | (1) NET OPER. COSTS | | FTE | NET OPERATING COSTS PER FTE |
|--------------|--------------------------------|---------------------------------------|------------------------|---------|--------|--------------------------------------|
| | | | \$ | 000 | | |
| ALLEGHENY | \$5,000,000 | 700,000 | \$74,700,000 | | 22,170 | \$3,369 |
| PHILADELPHIA | 934,600 | 146,300 | 68,160,100 | | 20,400 | 3,341 |
| HARRISBURG | 0 | 0 | 39,147,175 | | 10,504 | 3,727 |
| BUCKS | 154,000 | 299,400 | 30,976,628 | | 9,170 | 3,378 |
| MONTGOMERY | 50,000 | 0 | 29,540,632 | | 7,500 | 3,939 |
| DELAWARE | 0 | 51,570 | 27,445,765 | | 8,054 | 3,408 |
| NORTHAMPTON | 0 | 0 | 21,023,000 | | 5,555 | 3,785 |
| WESTMORELAND | 1,350,500 | 102,719 | 17,927,681 | | 6,114 | 2,932 |
| LUZERNE | 1,200,000 | 69,210 | 22,043,755 | | 5,952 | 3,704 |
| LEHIGH | 1,800,000 | 81,036 | 15,682,145 | | 3,552 | 4,415 |
| BEAVER | 650,000 | 60,000 | 9,940,000 | | 2,650 | 3,751 |
| READING | 1,750,000 | 300,000 | 11,250,000 | | 3,320 | 3,389 |
| BUTLER | 0 | 36,515 | 9,262,767 | | 2,970 | 3,119 |
| ERIE | 0 | 0 | 3,230,600 | | 752 | 4,296 |
| TOTAL | \$12,889,100 | \$1,846,750 | \$380,330,248 | 108,663 | | \$3,500 |

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993
(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL COSTS SUBTRACTED

OPER94B

36

ESTIMATED STATE REIMBURSEMENT-CAPITAL
 DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
 FISCAL YEAR 1994-95

| COLLEGES | DEBT SVC. STATE SHARE | RENTALS STATE SHARE | SUB-TOTAL STATE SHARE | OTHER CAPITAL | | TOTAL STATE SHARE |
|--------------|--------------------------|------------------------|--------------------------|------------------|-------------|----------------------|
| | | | | STATE SHARE | STATE SHARE | |
| ALLEGHENY | \$3,626,666 | \$1,788,500 | \$5,415,166 | \$1,325,000 | | \$6,740,166 |
| PHILADELPHIA | 941,788 | 900,493 | 1,842,281 | 13,901,350 | | 15,743,631 |
| HARRISBURG | 1,290,494 | 617,220 | 1,907,714 | 2,356,951 | | 4,264,665 |
| BUCKS | 671,432 | 458,430 | 1,129,862 | 700,765 | | 1,830,627 |
| MONTGOMERY | 660,538 | 167,750 | 828,288 | 4,576,250 | | 5,404,538 |
| DELAWARE | 694,788 | 672,875 | 1,367,663 | 1,017,500 | | 2,385,163 |
| NORTHAMPTON | 375,210 | 193,544 | 568,754 | 380,533 | | 949,287 |
| WESTMORELAND | 929,673 | 62,000 | 991,673 | 1,250,000 | | 2,241,673 |
| LUZERNE | 335,004 | 64,429 | 399,433 | 590,178 | | 989,611 |
| LEHIGH | 229,425 | 115,974 | 345,399 | 763,000 | | 1,108,399 |
| BEAVER | 0 | 793,812 | 793,812 | 335,000 | | 1,128,812 |
| READING | 160,829 | 124,897 | 285,726 | 277,500 | | 563,226 |
| BUTLER | 343,610 | 109,874 | 453,484 | 133,500 | | 586,984 |
| ERIE | 0 | 5,478 | 5,478 | 2,039,066 | | 2,044,544 |
| TOTAL | \$10,259,457 | \$6,075,276 | \$16,334,733 | \$29,646,593 | 1 | \$45,981,326 |

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1993

CAP94

3.9

ESTIMATED CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1994-95

| ITEMS | (1) CAPITAL EQUIPMENT | | (2) LEASEHOLD IMPROVEMENTS | | (3) COLLEGE OWNED BLDG/SITE IMPROVEMENTS | | (4) LEASED LAND, BLDG., FURN. & EQUIP EQUIPMENT | | (5) PURCHASE LAND & BLDG. | | (6) CONSTRUCTION OF BLDG. | | TOTAL | STATE SHARE | |
|------------------------------|-----------------------|-----------|----------------------------|-----------|--|-------|---|--------------|---------------------------|--------------|---------------------------|-------------|------------|-------------|--|
| | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | ITEMS | | |
| ALLEGHENY | \$0 | \$0 | \$550,000 | \$0 | 15,160,000 | 0 | 6,925,000 | \$0 | \$600,000 | \$1,150,000 | \$600,000 | \$1,150,000 | \$575,000 | | |
| PHILADELPHIA WATERFRONT | 4,013,700 | 0 | 244,801 | 0 | 33,600 | 0 | 3,732,000 | 0 | 4,010,401 | 26,098,700 | 0 | 26,098,700 | 13,049,350 | | |
| BUCKS MONTGOMERY | 0 | 0 | 250,000 | 256,529 | 0 | 0 | 0 | 0 | 506,529 | 6,752,500 | 0 | 6,752,500 | 2,005,201 | | |
| DELAWARE | 0 | 0 | 5,150,000 | 302,500 | 0 | 0 | 1,300,000 | 0 | 700,000 | 0 | 850,000 | 0 | 850,000 | 425,000 | |
| NORTHAMPTON WESTMORELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,066 | 291,066 | 0 | 291,066 | 145,533 | | |
| 177TH FRIE | 0 | 0 | 1,500,000 | 0 | 5,356 | 0 | 610,000 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | | |
| LEHIGH BEAVER FRONTIER | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 670,000 | 0 | 0 | 1,250,000 | 0 | 1,250,000 | 625,000 | | |
| BUTLER FRONTIER | 0 | 0 | 0 | 0 | 205,000 | 0 | 0 | 0 | 0 | 670,000 | 0 | 670,000 | 335,000 | | |
| TOTAL | \$6,856,700 | \$244,801 | \$24,435,000 | \$819,985 | \$7,225,000 | | \$10,789,154 | \$10,789,154 | \$48,370,640 | \$24,185,321 | | | | | |

(1) CAPITAL FURNISHINGS & EQUIPMENT-INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF \$45,000; WORKS OF ART IN EXCESS OF \$8,500.

(2) LEASEHOLD IMPROVEMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING \$45,000 OR MORE.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS \$90,000 OR MORE.

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT-DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES \$8,500 OR LESS PER YEAR; COMPUTER LEASES COSTING \$45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING \$17,000 OR LESS PER YEAR.

(5) PURCHASE OF LAND AND/OR BUILDINGS-NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST.

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS)-AT ANY COST.
ITEMS: PROJECT REQUESTS OF SEPTEMBER 1993

**ESTIMATED CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1994-95**

| (1) CAPITAL EQUIPMENT | | (2) LEASEHOLD IMPROVEMENTS | | (3) COLLEGE OWNED BLDG. & SITE IMPROVEMENTS | | (4) BLDG., FURN. & EQUIPMENT LEASES | | (5) EXISTING SINK FUND DEBT SVC. | | (5) NON-DEFERRED DEBT SVC. | | TOTAL STATE SHARE | |
|-----------------------|-------------|----------------------------|--------|---|--------------|-------------------------------------|--------------|----------------------------------|--------------|----------------------------|--|-------------------|--|
| COLLEGES | | | | | | | | | | | | | |
| L.I.F.GHENY | \$1,500,000 | \$0 | \$0 | \$3,577,000 | \$7,253,332 | \$12,330,332 | \$5,382,048 | \$12,330,332 | \$6,165,166 | | | | |
| PHILADELPHIA | 1,612,000 | 0 | 0 | 1,800,986 | 1,877,062 | \$5,382,048 | \$4,518,954 | 2,581,016 | 2,694,281 | | | | |
| HARRISBURG | 703,500 | 0 | 0 | 1,234,438 | | | | | 2,259,464 | | | | |
| BUCKS | 750,000 | 0 | 0 | 145,000 | 916,860 | 1,342,864 | \$3,154,724 | | 1,577,362 | | | | |
| MONTGOMERY | 1,600,000 | 0 | 0 | 0 | 1,135,500 | 1,321,075 | \$4,056,575 | | 2,028,288 | | | | |
| DELAWARE | 975,000 | 120,000 | 90,000 | 1,345,750 | 1,389,576 | | | | 1,960,163 | | | | |
| NORTHAMPTON | 470,000 | 0 | 0 | 0 | 387,088 | 750,420 | \$1,607,508 | | 803,754 | | | | |
| WESTMORELAND | 1,000,000 | 0 | 0 | 0 | 124,000 | 1,859,345 | \$2,983,345 | | 1,491,673 | | | | |
| LUZERNE | 90,000 | 0 | 0 | 50,000 | 128,858 | 670,008 | \$938,866 | | 669,433 | | | | |
| LEHIGH | 250,000 | 0 | 0 | 0 | 231,948 | 458,850 | \$966,798 | | 483,399 | | | | |
| BEAVER | 0 | 0 | 0 | 0 | 1,587,624 | 0 | \$1,587,624 | | 793,812 | | | | |
| READING | 350,000 | 0 | 0 | 0 | 249,791 | 321,658 | \$921,449 | | 460,726 | | | | |
| BUTLER | 190,000 | 0 | 0 | 60,000 | 219,748 | 706,884 | \$1,176,632 | | 578,484 | | | | |
| ERIE | 49,044 | 0 | 0 | 0 | 10,956 | 0 | \$60,000 | | 30,000 | | | | |
| TOTAL | \$9,539,544 | | | \$463,000 | \$12,950,547 | \$20,532,090 | \$43,605,181 | | \$21,796,005 | | | | |

THE SOFTWARE PROVIDED BY US INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES

(1) CAPITAL FURNITURE
OF \$45,000 OR LESS; WORKS OF ART OF \$8,500 OR LESS.

(2) LEASEHOLD IMPRIMENTS-BUILDING AND/OR SITE, NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY

OR THROUGH LEASE PURCHASE AGREEMENTS WHERE EACH PROGRESSIVELY ACQUIRES EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, (4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT-EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, (5) LEASES OF EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE-EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES)

AT ANY COST.

SYSTEM DATA
CREDIT FTE ENROLLMENTS
1984-85 TO PRESENT

| | BASIC FTE | | | STIPEND FTE | | | TOTAL FTE | | | ANNUAL CHANGE AMOUNT % |
|-------------|-----------|------------------|-----------------|-------------------|-----------|--------|------------------|---------|---------|------------------------------|
| | TOTAL | AS % OF TOTAL | TECH & OCCUP | ADVANCED TECH. | STATEWIDE | TOTAL | AS % OF TOTAL | TOTAL | | |
| 1984-85 | 45,095 | 58.78% | 23,571 | 5,092 | 1,113 | 31,627 | 41.22% | 76,722 | (3,109) | -3.89% |
| 1985-86 | 45,284 | 60.33% | 21,832 | 4,714 | 1,207 | 27,768 | 39.67% | 75,060 | (1,662) | -2.17% |
| 1986-87 | 46,957 | 62.84% | 21,832 | 4,716 | 1,445 | 27,993 | 37.16% | 74,725 | (335) | -0.45% |
| 1987-88 | 48,014 | 63.17% | 21,327 | 4,133 | 770 | 26,230 | 33.35% | 78,658 | 1,282 | 1.72% |
| 1988-89 | 52,428 | 66.65% | 22,777 | 4,278 | 859 | 27,914 | 32.35% | 86,280 | 7,622 | 9.69% |
| 1989-90 | 58,366 | 67.65% | 22,614 | 3,779 | 1,380 | 27,773 | 29.96% | 92,698 | 6,418 | 7.44% |
| 1990-91 | 64,925 | 70.04% | 24,338 | 4,398 | 842 | 29,578 | 29.25% | 101,129 | 8,431 | 9.10% |
| 1991-92 | 71,551 | 70.75% | 24,062 | 6,058 | 660 | 30,780 | 29.39% | 104,739 | 3,610 | 3.57% |
| 1992-93 | 73,959 | 70.61% | 26,600 | 4,591 | 417 | 31,608 | 29.77% | 106,163 | 1,424 | 1.36% |
| 1993-94 (A) | 74,555 | 70.23% | 26,957 | 4,644 | 405 | 32,006 | 29.45% | 108,663 | 2,500 | 2.35% |
| 1994-95 (A) | 76,657 | 70.55% | | | | | | | | |
| 1995-96 | | | | | | | | | | |

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

FTEENROLL

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SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

| | FTE CREDIT NON-STIPEND | % OF TOTAL | FTE CREDIT STIPEND | % OF TOTAL | FTE TOTAL CREDIT | % OF TOTAL | FTE NON-CREDIT | % OF TOTAL | FTE SUB-TOTAL | % OF TOTAL | FTE NON- TRADIT'L | OUT-OF STATE & ADJUST'S | NET REIMBUR. FTE'S |
|-------------|------------------------------|---------------|--------------------------|---------------|------------------------|---------------|-------------------|---------------|------------------|---------------|-------------------------|-------------------------------|--------------------------|
| 1984-85 | 32,039 | 41.76% | 31,627 | 41.22% | 63,666 | 82.98% | 13,552 | 17.66% | 77,218 | | (46) | 76,722 | |
| 1985-86 | 30,036 | 40.32% | 29,776 | 39.97% | 59,812 | 80.29% | 15,233 | 20.45% | 75,045 | | (54) | 74,491 | |
| 1986-87 | 30,666 | 41.04% | 27,768 | 37.16% | 58,434 | 78.20% | 17,012 | 22.77% | 75,446 | | (721) | 74,725 | |
| 1987-88 | 32,018 | 42.13% | 27,993 | 36.83% | 60,011 | 78.95% | 16,682 | 21.95% | 76,693 | | (686) | 76,007 | |
| 1988-89 | 35,883 | 45.96% | 26,230 | 33.60% | 62,113 | 79.56% | 16,545 | 21.19% | 78,658 | 0 | (584) | 78,074 | |
| 1989-90 | 40,207 | 46.08% | 27,914 | 31.99% | 68,121 | 78.06% | 19,127 | 21.92% | 87,248 | 14 | | 87,262 | |
| 1990-91 | 43,105 | 46.50% | 27,773 | 29.96% | 70,878 | 76.46% | 22,616 | 24.40% | 93,494 | 0 | (796) | 92,698 | |
| 1991-92 | 50,155 | 49.60% | 29,578 | 29.25% | 79,733 | 78.84% | 22,142 | 21.89% | 101,875 | 0 | (746) | 101,129 | |
| 1992-93 | 54,101 | 51.65% | 30,780 | 29.39% | 84,881 | 81.04% | 20,829 | 19.89% | 105,710 | 0 | (971) | 104,739 | |
| 1993-94 (A) | 56,500 | 53.22% | 31,608 | 29.77% | 88,108 | 82.99% | 18,045 | 17.00% | 106,153 | 10 | 0 | 106,163 | |
| 1994-95 (A) | 58,191 | 53.55% | 32,006 | 29.45% | 90,197 | 83.01% | 18,456 | 16.98% | 108,653 | 10 | 0 | 108,663 | |

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993

1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND DATA

ALLENROL

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SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

| STATE APPROPRIATIONS | NET OPERATING COSTS (NOC) | | | NET OPERATING COSTS PER FTE | | | STATE MAXIMUM # OF CC'S OVER MAX. | |
|----------------------|---------------------------|-------------|--------|-----------------------------|--------------|--------|---|-------|
| | ANNUAL AMOUNT | CHANGE % | TOTAL | ANNUAL AMOUNT | CHANGE % | TOTAL | | |
| 1984-85 | \$88,426,000 | \$5,634,000 | 6.81% | \$184,965,035 | \$12,080,450 | 6.81% | \$2,387 | 6.81% |
| 1985-86 | 102,392,000 | 13,966,000 | 15.79% | 194,975,963 | 10,010,928 | 5.41% | 2,617 | 9.64% |
| 1986-87 | 102,000,000 | (392,000) | -0.38% | 206,285,587 | 11,308,624 | 5.80% | 2,761 | 144 |
| 1987-88 | 105,160,000 | 3,160,000 | 3.10% | 220,108,919 | 13,823,332 | 6.70% | 2,896 | 135 |
| 1988-89 | 113,350,000 | 8,190,000 | 7.79% | 222,117,707 | 2,008,788 | 0.91% | 2,896 | 0 |
| 1989-90 | 110,268,000 | (3,082,000) | -2.72% | 247,396,022 | 25,278,315 | 11.38% | 2,867 | (29) |
| 1990-91 | 124,071,000 | 13,830,000 | 12.54% | 276,480,021 | 29,083,999 | 11.76% | 2,983 | 115 |
| 1991-92 | 131,545,969 | 7,474,969 | 6.02% | 302,697,626 | 26,217,605 | 9.48% | 2,993 | 10 |
| 1992-93 | 140,089,000 | 8,543,03 | 6.49% | 322,255,554 | 19,557,928 | 6.46% | 3,077 | 84 |
| 1993-94 (A) | 150,471,000 | 10,382,000 | 7.41% | 361,682,056 | 39,426,502 | 12.23% | 3,407 | 330 |
| 1994-95 | | | | 380,330,248 | 18,648,192 | 5.16% | 3,500 | 93 |
| 1995-96 | | | | | | | | 2.73% |

(A) INCLUDES START-UP COST OF \$169,950 FOR CAMBRIA COUNTY AREA COMMUNITY COLLEGE.

(B) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING. THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITAL TAXABLE INCOME.

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPPEND IN REIMBURSEMENT REQUESTS DATA

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER 1993

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SYSTEM DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

| STATE REIMBURSEMENT FOR OPERATING | | STIPEND REIMBURSEMENT | | TOTAL STATE REIMBURSEMENT - OPER & STIPEND | | TOTAL STATE REIMBURSEMENT | | OPERATING AND CAPITAL | |
|-------------------------------------|-----------------|-----------------------|---------------|--|-------------|---------------------------|--------|-----------------------|-------------|
| BASIC OPERATING REIMBURSEMENT (BOR) | | STIPEND REIMBURSEMENT | | AS % OF | | TODAY | | ANNUAL CHANGE | |
| | ANNUAL CHANGE | AS % OF | ANNUAL CHANGE | TOT. ST | REIMB. | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| TOTAL | AMOUNT | HOC | TOTAL | AMOUNT | | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| 1984-85 | \$39,340,919 | \$1,655,460 | 2.49% | 31,548 | \$9,487,768 | (\$1,086,511) | -0.28% | 13,935 | \$1,468,919 |
| 1985-86 | 39,391,783 | \$1,050,864 | 1.80% | 30,484 | 18,498,211 | \$9,010,503 | 96,975 | 23,755 | 101,580,356 |
| 1986-87 | 59,784,780 | \$392,997 | 0.66% | 28,986 | 17,532,585 | (\$955,686) | -5.22% | 22,663 | (\$72,686) |
| 1987-88 | 61,623,150 | \$1,638,670 | 3.08% | 28,005 | 17,560,011 | \$27,456 | 0.16% | 22,185 | 19,183,491 |
| 1988-89 | 71,507,256 | \$9,883,800 | 16.04% | 31,568 | 16,101,840 | (\$1,458,201) | -8.30% | 18,385 | \$7,609,096 |
| 1989-90 | 79,000,596 | \$7,493,340 | 10.46% | 31,944 | 16,990,643 | \$888,803 | 5.52% | 17,703 | 95,991,239 |
| 1990-91 | 88,124,860 | \$9,124,268 | 11.55% | 31,875 | 16,765,176 | (\$225,167) | -1.33% | 15,986 | 104,840,016 |
| 1991-92 | 97,196,749 | \$9,071,889 | 10.29% | 32,113 | 17,847,526 | \$1,082,350 | 6.46% | 115,014,275 | 1,204,239 |
| 1992-93 | 102,613,526 | \$5,416,877 | 5.57% | 31,004 | 18,586,510 | \$738,914 | 4.16% | 15,343 | 121,200,136 |
| 1993-94 | (A) 109,544,130 | \$6,330,504 | 6.75% | 30,415 | 18,767,350 | \$180,840 | 0.97% | 14,634 | 128,311,480 |
| 1994-95 | (A) 113,431,734 | \$1,887,604 | 3.55% | 29,225 | 18,992,100 | \$224,750 | 1.20% | 14,343 | 132,423,834 |
| 1995-96 | | | | | | | | | |

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993
OPREMB

SYSTRAN DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

| NET CAPITAL COSTS | | STATE REIMBURSEMENT FOR CAPITAL | | | | | | AS % OF NET CAPITAL COSTS | |
|-------------------|--------------------|---------------------------------|---------------------|-------------|---------------------|-------------|---------------------|---------------------------|---------------------|
| TOTAL | ANNUAL CHANGE % | DEBT SERVICE & LEASES | | | OTHER CAPITAL | | | TOTAL CAPITAL | |
| | | TOTAL | ANNUAL CHANGE \$ | AMOUNT | ANNUAL CHANGE \$ | AMOUNT | ANNUAL CHANGE \$ | AMOUNT | ANNUAL CHANGE \$ |
| \$36,236,545 | \$7,201,489 | 24.80% | \$11,905,903 | \$205,663 | 1,761 | \$7,463,087 | \$3,512,136 | \$8,891 | \$19,368,990 |
| 43,928,415 | 7,691,870 | 21.23% | 13,910,853 | \$2,004,950 | 16,841 | 9,787,449 | 2,324,362 | 31,141 | \$23,698,302 |
| | | | | | | | | | |
| 1984-85 | | | | | | | | | |
| 1985-86 | | | | | | | | | |
| 1986-87 | 41,349,231 | (2,579,184) | -5,878 | 13,810,194 | (\$100,659) | -0,724 | \$7,700,498 | (\$1,086,951) | -11,111 |
| 1987-88 | 45,404,604 | 4,055,371 | 9.81% | 14,083,012 | \$272,848 | 1,981 | 9,314,412 | 613,914 | 7,061 |
| 1988-89 | 32,666,733 | (12,738,371) | -28.06% | 10,851,813 | (\$3,231,229) | -22,944 | 2,927,477 | (\$6,406,935) | -69,641 |
| 1989-90 | 36,381,174 | 3,717,221 | 11.38% | 12,700,216 | \$1,018,163 | 17,031 | 349,631 | (2,478,846) | -87,671 |
| 1990-91 | 54,122,937 | 17,738,763 | 48.75% | 14,321,149 | \$1,620,873 | 12,761 | 2,903,015 | 2,554,384 | 732,631 |
| 1991-92 | 85,835,936 | 31,713,019 | 58.59% | 15,242,439 | \$921,280 | 6,431 | 0 | (2,903,015) | -100,001 |
| 1992-93 | 45,780,786 | (40,055,200) | -46.66% | 14,561,356 | (\$661,073) | -4,474 | 1,878,368 | 1,818,368 | N/A |
| 1993-94 | (A) 76,384,939 | 30,604,153 | 66.85% | 16,291,274 | \$1,729,918 | 11,881 | 21,709,427 | 19,831,059 | 1055,761 |
| 1994-95 | (A) 91,975,821 | 15,590,882 | 20.41% | 16,331,733 | \$13,459 | 0.27% | 29,546,593 | 7,937,166 | 35,568 |
| 1995-96 | | | | | | | | | |

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1992-93 - FROM REIMBURSEMENT CLAIMS, PDB 2063
1993-94 FROM BUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

CAPCOSTS

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SYSTEM DATA
REVENUE SOURCES - OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

| | TOTAL | STATE | TOTAL | STUDENT | TOTAL | \$ OF | | LOCAL & PRIVATE TOTAL GRANTS & CONTRACTS | \$ OF OTHER SOURCES TOTAL OP REVENUE | \$ OF FEDERAL TOTAL | \$ OF TOTAL |
|---------|--------------|--------------|--------|--------------|--------|--------------|---------|---|---|---------------------------|----------------|
| | | | | | | LOCAL | PRIVATE | | | | |
| 1984-85 | 4242,732,649 | \$76,975,217 | 31,714 | \$72,081,945 | 29.70% | \$49,306,561 | 20.31% | \$1,098,878 | 0.45% | \$10,118,122 | 4.17% |
| 1985-86 | 261,891,320 | 90,170,259 | 34.43% | 74,962,829 | 28.52% | 51,304,761 | 19.59% | 2,111,999 | 0.81% | 8,668,912 | 3.31% |
| 1986-87 | 276,729,323 | 97,774,710 | 35.33% | 80,446,347 | 29.07% | 52,506,744 | 10.97% | 3,668,378 | 1.33% | 9,386,972 | 3.39% |
| 1987-88 | 283,218,285 | 96,568,535 | 34.09% | 87,746,714 | 30.98% | 51,208,164 | 18.11% | 5,803,635 | 2.05% | 8,091,140 | 2.86% |
| 1988-89 | 291,028,877 | 96,347,206 | 33.11% | 90,697,233 | 31.16% | 54,543,303 | 18.74% | 5,409,625 | 1.86% | 8,288,930 | 2.85% |
| 1989-90 | 321,920,050 | 105,657,496 | 32.82% | 103,720,868 | 32.22% | 58,443,766 | 18.15% | 3,852,476 | 1.20% | 9,146,695 | 2.84% |
| 1990-91 | 348,926,371 | 116,795,297 | 33.47% | 115,136,088 | 33.00% | 61,968,642 | 17.76% | 6,652,592 | 1.91% | 8,930,783 | 2.56% |
| 1991-92 | 389,516,078 | 125,830,190 | 32.30% | 132,466,405 | 34.01% | 67,420,676 | 17.31% | 4,270,001 | 1.10% | 7,760,685 | 1.99% |
| 1992-93 | 426,313,268 | 134,532,176 | 31.56% | 148,806,958 | 34.91% | 71,957,234 | 16.88% | 4,614,758 | 1.08% | 6,162,701 | 1.45% |

SOURCE: IPIDS REPORTS

NOTE: FEDERAL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC

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COMPARISONS OF STATE REIMBURSABLE COSTS & IPEDS OPERATING COSTS PER FTE
1984-85 THROUGH 1992-93

| YEAR | OPERATING COSTS | | GROSS VS. NET AMOUNT | NET REIMB. OPERATING COSTS PER FTE | IPEDS GROSS OPERATING COSTS PER FTE |
|---------|-----------------|----------------|-------------------------|--|---|
| | NET | IPEDS GROSS | | | |
| 1984-85 | \$184,965,035 | \$242,732,649 | \$57,767,614 | 31.23% | 3,164 |
| 1985-86 | 194,976,963 | 256,999,684 | 62,022,721 | 31.81% | 3,404 |
| 1986-87 | 206,285,587 | 278,944,141 | 72,658,554 | 35.22% | 3,729 |
| 1987-88 | 220,108,919 | 300,100,395 | 79,991,476 | 36.34% | 3,948 |
| 1988-89 | 227,177,707 | 283,706,509 | 56,528,802 | 24.88% | 2,896 |
| 1989-90 | 247,396,022 | 318,261,293 | 70,865,271 | 28.64% | 2,867 |
| 1990-91 | 276,480,221 | 353,584,148 | 77,103,927 | 27.89% | 3,634 |
| 1991-92 | 302,697,626 | 391,338,216 | 88,640,590 | 29.28% | 3,687 |
| 1992-93 | 322,255,554 | 421,062,728 | 98,807,174 | 30.66% | 4,020 |

SOURCE: 1984-85 TO 1992-93 FROM REIMBURSEMENT CLAIMS, PDE 2063

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
INCLUDES SCHOLARSHIP FUNDS, FULL-COST PROGRAMS AND FEDERAL PROGRAMS.

NETGROS

CAPITAL REIMBURSEMENT REQUESTED VS. ACTUALLY REIMBURSED
1984-85 TO PRESENT

| DEBT SERVICE & LEASES | | OTHER CAPITAL | | TOTAL CAPITAL | | COMMUNAL | | | |
|-----------------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| REQUESTED | REIMBURSED | DIFFERENCE | REIMBURSED | DIFFERENCE | REIMBURSED | DIFFERENCE | REIMBURSED | | |
| \$13,471,877 | \$11,905,903 | (\$1,565,974) | \$12,099,318 | \$7,469,087 | (\$4,536,231) | \$25,571,195 | \$19,368,990 | (\$6,202,205) | (\$33,834,881) |
| 14,415,412 | 13,910,853 | (504,559) | 10,213,214 | 9,787,449 | (425,765) | 24,678,626 | 23,698,302 | (930,324) | (34,765,205) |
| 14,366,803 | 13,910,194 | (556,609) | 14,316,744 | 8,700,498 | (5,616,246) | 29,683,547 | 22,510,692 | (6,172,955) | (40,918,060) |
| 14,408,680 | 14,083,042 | (325,638) | 16,767,022 | 9,314,612 | (7,452,610) | 31,175,702 | 23,397,454 | (7,778,248) | (48,716,308) |
| 15,242,042 | 10,851,813 | (4,390,229) | 14,222,927 | 2,827,477 | (11,395,450) | 29,464,969 | 13,679,290 | (15,785,679) | (64,501,987) |
| 15,328,858 | 12,352,226 | (2,976,632) | 19,032,020 | 318,631 | (18,683,393) | 34,360,878 | 12,700,857 | (21,660,021) | (85,813,377) |
| 15,651,241 | 14,321,149 | (1,330,092) | 11,587,555 | 2,903,015 | (8,684,540) | 27,238,776 | 17,224,184 | (10,014,592) | (95,827,969) |
| 16,143,329 | 15,242,429 | (900,900) | 10,051,031 | 0 | (10,051,031) | 26,194,360 | 15,242,429 | (10,951,931) | (106,719,900) |
| 17,292,022 | 14,561,356 | (2,730,666) | 17,644,127 | 1,078,368 | (15,765,759) | 34,935,149 | 16,439,724 | (18,496,425) | (125,216,325) |
| 19,340,932 | | | 31,701,435 | | | 51,018,357 | | | |
| 1994-95 (A) | 16,334,733 | | 29,646,593 | | | 45,901,326 | | | |
| 1995-96 | | | | | | | | | |
| TOTALS | \$171,995,929 | \$121,038,965 | (\$15,281,299) | \$107,287,986 | \$43,222,937 | (\$82,711,021) | \$353,283,895 | \$164,261,922 | (\$97,922,280) |

(A) ESTIMATED

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR
"REIMBURSED" IS FROM REIMBURSEMENT CLAIMS, PDE 2063

REQUEST

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SYSTEM DATA
 BOOK VALUE OF PHYSICAL PLANT
 1984-85 THROUGH 1992-93

| | LAND | BUILDINGS | EQUIPMENT | TOTAL |
|---------|--------------|---------------|--------------|---------------|
| 1984-85 | \$22,663,471 | \$253,082,447 | \$86,327,236 | \$362,073,154 |
| 1985-86 | 23,187,736 | 291,804,858 | 101,181,838 | 416,174,432 |
| 1986-87 | 23,951,575 | 300,642,013 | 119,687,374 | 444,280,962 |
| 1987-88 | 25,240,276 | 323,654,539 | 127,473,958 | 476,368,773 |
| 1988-89 | 24,842,027 | 286,356,266 | 110,685,009 | 421,883,302 |
| 1989-90 | 26,141,621 | 306,672,745 | 117,378,540 | 450,192,906 |
| 1990-91 | 29,040,364 | 303,726,330 | 122,066,191 | 454,832,885 |
| 1991-92 | 30,022,406 | 340,263,007 | 121,725,882 | 492,011,295 |
| 1992-93 | 30,014,406 | 339,424,657 | 126,555,675 | 495,994,738 |

SOURCE : IPEDS REPORTS
 BKVALSYS

FTE ENROLLMENTS
STATE REIMBURSABLE
FROM 1984-85 TO PRESENT

| COLLEGES | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 (ESTIMATED) | 1994-95 (ESTIMATED) |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------------|------------------------|
| ALLEGHENY | 20,770 | 19,240 | 19,172 | 19,608 | 22,020 | 23,781 | 24,126 | 24,634 | 23,581 | 22,170 | 22,170 |
| PHILADELPHIA | 11,334 | 11,325 | 11,289 | 11,156 | 11,200 | 11,930 | 13,298 | 15,662 | 17,701 | 19,310 | 20,400 |
| HARRISBURG | 4,694 | 4,675 | 4,797 | 4,848 | 5,235 | 6,774 | 8,222 | 9,425 | 10,094 | 10,145 | 10,504 |
| BUCKS | 6,378 | 6,108 | 6,130 | 6,263 | 6,787 | 7,838 | 8,621 | 9,253 | 9,078 | 9,097 | 9,170 |
| MONTGOMERY | 5,642 | 5,567 | 5,278 | 4,806 | 5,232 | 5,670 | 6,189 | 6,736 | 7,048 | 7,400 | 7,500 |
| DELAWARE | 5,831 | 5,896 | 5,950 | 6,138 | 6,491 | 6,676 | 6,961 | 7,396 | 7,655 | 8,097 | 8,054 |
| WILLIAMSPORT | 4,424 | 4,030 | 4,001 | 4,285 | | | | | | | |
| NORTHAMPTON | 2,934 | 3,015 | 3,123 | 2,979 | 3,464 | 3,793 | 4,229 | 4,632 | 5,182 | 5,240 | 5,555 |
| WESTMORELAND | 3,136 | 3,036 | 2,970 | 3,477 | 4,059 | 4,675 | 5,071 | 5,529 | 5,717 | 6,095 | 6,114 |
| LUZERNE | 3,388 | 3,334 | 3,452 | 3,671 | 4,119 | 4,562 | 4,704 | 5,313 | 5,555 | 5,655 | 5,952 |
| LEHIGH | 2,322 | 2,375 | 2,289 | 2,479 | 2,691 | 3,135 | 3,456 | 3,803 | 4,001 | 3,688 | 3,552 |
| BEAVER | 2,418 | 2,396 | 2,476 | 2,451 | 2,404 | 2,430 | 2,617 | 2,753 | 2,468 | 2,650 | 2,650 |
| READING | 1,772 | 1,733 | 1,766 | 1,828 | 2,148 | 2,238 | 2,446 | 3,137 | 3,372 | 3,140 | 3,320 |
| BUTLER | 1,679 | 1,761 | 2,032 | 2,018 | 2,224 | 2,778 | 2,758 | 2,771 | 2,913 | 2,970 | 2,970 |
| ERIE | | | | | | | | 85 | 374 | 506 | 752 |
| TOTAL | 76,722 | 74,491 | 74,725 | 76,007 | 78,074 | 86,280 | 92,698 | 101,129 | 104,739 | 106,163 | 108,563 |

NOTE: STARTING WITH 1993-94, APPROXIMATELY 5,000 FTE FOR AVOCATIONAL/RECREATIONAL ARE NOT REIMBURSABLE.

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

FTEENROL.

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STIPEND ENROLLMENTS
FROM 1984-85 TO PRESENT

| COLLEGES | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 (ESTIMATED) | 1994-95 (ESTIMATED) |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------|------------------------|
| ALLEGHENY | 6,807 | 5,883 | 5,425 | 5,203 | 5,445 | 6,060 | 5,572 | 5,571 | 5,084 | 5,157 | 5,157 |
| PHILADELPHIA | 4,297 | 4,300 | 4,124 | 3,934 | 4,228 | 3,663 | 3,584 | 3,853 | 3,949 | 4,175 | 4,375 |
| HARRISBURG | 1,860 | 1,895 | 1,789 | 1,698 | 1,623 | 1,971 | 1,833 | 2,033 | 2,642 | 2,104 | 2,167 |
| BUCKS | 2,142 | 1,897 | 1,660 | 1,700 | 1,669 | 1,707 | 1,748 | 1,894 | 1,812 | 2,000 | 2,000 |
| MONTGOMERY | 1,975 | 1,723 | 1,595 | 1,510 | 1,530 | 1,590 | 1,580 | 1,920 | 2,206 | 2,250 | 2,250 |
| DELAWARE | 2,193 | 2,168 | 2,058 | 1,966 | 2,087 | 1,963 | 1,940 | 2,014 | 2,225 | 2,430 | 2,452 |
| WILLIAMSPORT | 3,078 | 2,625 | 2,367 | 2,510 | 1,558 | 1,604 | 1,683 | 1,940 | 2,054 | 1,882 | 1,995 |
| NORTHAMPTON | 1,429 | 1,465 | 1,487 | 1,408 | 2,272 | 2,503 | 2,530 | 2,667 | 2,745 | 3,100 | 2,788 |
| WESTMORELAND | 1,993 | 1,820 | 1,778 | 2,072 | | | | | | | |
| LUTERNE | 1,622 | 1,755 | 1,830 | 1,922 | 2,196 | 2,422 | 2,442 | 2,667 | 2,735 | 2,794 | 2,882 |
| LEHIGH | 1,209 | 1,120 | 1,038 | 1,008 | 985 | 1,134 | 1,252 | 1,334 | 1,377 | 1,276 | 1,213 |
| BEAVER | 1,610 | 1,714 | 1,652 | 1,625 | 1,174 | 1,584 | 1,681 | 1,584 | 1,458 | 1,695 | 1,695 |
| READING | 565 | 543 | 496 | 521 | 654 | 845 | 974 | 1,254 | 1,362 | 1,455 | 1,540 |
| BUTLER | 847 | 868 | 469 | 916 | 809 | 868 | 954 | 762 | 775 | 784 | 790 |
| ERIE | 31,627 | 29,776 | 27,768 | 27,993 | 26,230 | 27,914 | 27,773 | 29,578 | 30,780 | 31,608 | 32,006 |
| TOTAL | | | | | | | | | | | |

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1993-94 REBUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

STIPENR

STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1985-86 THROUGH 1988-89

| COLLEGES | 1985-86 | | | 1986-87 | | | 1987-88 | | | 1988-89 | | | | | | |
|--------------|---|---------------------------|-------|---|---------------------------|-------|---|---------------------------|--------|---|---------------------------|--------|--------|-------|-----|--------|
| | STIPEND PTE'S TECH. & OCC. ADV. TECH. | STIPEND PTE'S STATWIDE | TOTAL | STIPEND PTE'S TECH. & OCC. ADV. TECH. | STIPEND PTE'S STATWIDE | TOTAL | STIPEND PTE'S TECH. & OCC. ADV. TECH. | STIPEND PTE'S STATWIDE | TOTAL | STIPEND PTE'S TECH. & OCC. ADV. TECH. | STIPEND PTE'S STATWIDE | TOTAL | | | | |
| ALLIANT | 4,941 | 912 | 0 | 5,883 | 4,603 | 822 | 0 | 5,125 | 4,406 | 797 | 0 | 5,205 | 4,540 | 905 | 0 | 5,445 |
| PHILADELPHIA | 3,854 | 416 | 0 | 4,306 | 3,680 | 444 | 0 | 4,124 | 3,538 | 406 | 0 | 3,934 | 3,813 | 415 | 0 | 4,228 |
| HARRISBURG | 1,504 | 367 | 24 | 1,895 | 1,410 | 348 | 31 | 1,789 | 1,228 | 444 | 26 | 1,690 | 1,223 | 379 | 21 | 1,623 |
| BUCKS | 1,607 | 274 | 16 | 1,897 | 1,381 | 221 | 58 | 1,660 | 1,443 | 207 | 50 | 1,700 | 1,467 | 180 | 22 | 1,669 |
| MONTGOMERY | 1,623 | 100 | 0 | 1,723 | 1,485 | 110 | 0 | 1,595 | 1,404 | 106 | 0 | 1,510 | 1,431 | 99 | 0 | 1,530 |
| DELAWARE | 1,897 | 271 | 0 | 2,168 | 1,811 | 239 | 8 | 2,058 | 1,753 | 201 | 12 | 1,966 | 1,851 | 214 | 22 | 2,087 |
| WILLIAMSPORT | 1,323 | 684 | 618 | 2,625 | 1,152 | 632 | 563 | 2,367 | 1,234 | 683 | 593 | 2,510 | 2,510 | 0 | 0 | 1,538 |
| NORTHUMPTON | 915 | 415 | 75 | 1,465 | 988 | 407 | 92 | 1,487 | 878 | 326 | 204 | 1,408 | 1,035 | 333 | 190 | 1,538 |
| WISCONSIN | 1,522 | 298 | 0 | 1,820 | 1,538 | 210 | 0 | 1,778 | 1,822 | 250 | 0 | 2,072 | 1,991 | 281 | 0 | 2,272 |
| LUZERNE | 1,317 | 438 | 0 | 1,755 | 1,423 | 497 | 0 | 1,830 | 1,493 | 623 | 0 | 1,922 | 1,664 | 532 | 0 | 2,196 |
| LARIGH | 812 | 185 | 123 | 1,120 | 710 | 205 | 122 | 1,038 | 705 | 189 | 114 | 1,008 | 695 | 156 | 134 | 985 |
| BEAVER | 986 | 503 | 225 | 1,714 | 914 | 437 | 301 | 1,652 | 786 | 474 | 365 | 1,625 | 435 | 418 | 321 | 1,174 |
| ARMING | 495 | 48 | 0 | 543 | 419 | 47 | 0 | 495 | 432 | 48 | 41 | 521 | 547 | 80 | 27 | 654 |
| BUTLER | 715 | 121 | 32 | 868 | 303 | 134 | 32 | 469 | 714 | 162 | 40 | 916 | 635 | 111 | 33 | 809 |
| TOTALS | 23,571 | 5,092 | 1,113 | 29,776 | 21,847 | 4,714 | 1,207 | 27,768 | 21,832 | 4,716 | 1,445 | 27,993 | 21,337 | 4,133 | 770 | 26,230 |

1985-86 IS FIRST YEAR OF VARIABLE STIPEND.

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDA 2063

STIPEND

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**STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1989-90 THROUGH 1992-93**

| COLLEGES | 1989-90 | | | 1990-91 | | | 1991-92 | | | 1992-93 | | | | | | |
|--------------|------------|-------|-------|-------------|--------|------------|---------|--------|-------------|---------|-------------|--------|--------|-------------|-------|--------|
| | TECH & OCC | ADV. | TECH. | STATIONWIDE | TOTAL | TECH & OCC | ADV. | TECH. | STATIONWIDE | TOTAL | TECH. & OCC | ADV. | TECH. | STATIONWIDE | TOTAL | |
| LAWRENCE | 5,064 | 996 | 0 | 6,060 | 4,857 | 715 | 0 | 5,572 | 4,934 | 737 | 0 | 5,571 | 4,339 | 745 | 0 | 5,084 |
| PHILADELPHIA | 3,286 | 377 | 0 | 3,663 | 3,152 | 432 | 0 | 3,584 | 3,305 | 526 | 22 | 3,853 | 3,402 | 530 | 17 | 3,919 |
| PARRISBURG | 1,623 | 333 | 15 | 1,971 | 1,505 | 316 | 10 | 1,833 | 1,698 | 333 | 2 | 2,033 | 2,250 | 383 | 1 | 2,612 |
| PUCKS | 1,490 | 191 | 26 | 1,707 | 1,513 | 209 | 26 | 1,748 | 1,650 | 207 | 37 | 1,894 | 168 | 1,617 | 27 | 1,812 |
| ONTONAGON | 1,489 | 101 | 0 | 1,590 | 1,475 | 105 | 0 | 1,580 | 1,798 | 122 | 0 | 1,920 | 1,930 | 276 | 0 | 2,206 |
| PALEARS | 1,745 | 192 | 26 | 1,963 | 1,713 | 201 | 26 | 1,940 | 1,772 | 216 | 26 | 2,014 | 1,955 | 250 | 20 | 2,225 |
| CORTLAND | 1,153 | 345 | 106 | 1,604 | 1,137 | 348 | 198 | 1,693 | 1,398 | 364 | 178 | 1,940 | 1,440 | 425 | 189 | 2,054 |
| VESTORBROOK | 2,192 | 311 | 0 | 2,503 | 2,304 | 226 | 0 | 2,530 | 2,398 | 269 | 0 | 2,667 | 2,667 | 261 | 0 | 2,715 |
| VERKANE | 1,855 | 567 | 0 | 2,422 | 1,939 | 503 | 0 | 2,442 | 2,141 | 526 | 0 | 2,667 | 2,205 | 510 | 0 | 2,735 |
| WAUGH | 808 | 196 | 130 | 1,134 | 785 | 198 | 269 | 1,252 | 805 | 315 | 214 | 1,334 | 893 | 303 | 176 | 1,377 |
| NAVAR | 714 | 367 | 503 | 1,584 | 775 | 339 | 567 | 1,681 | 881 | 397 | 306 | 1,584 | 962 | 335 | 161 | 1,458 |
| WADING | 717 | 117 | 11 | 845 | 841 | 130 | 3 | 974 | 1,034 | 215 | 5 | 1,254 | 1,132 | 226 | 4 | 1,362 |
| WYJELAR | 641 | 185 | 42 | 868 | 618 | 55 | 281 | 954 | 539 | 171 | 92 | 762 | 533 | 177 | 65 | 715 |
| TOTALS | 22,777 | 4,278 | 859 | 21,914 | 22,614 | 3,779 | 1,380 | 27,773 | 24,338 | 4,398 | 812 | 29,578 | 24,062 | 6,038 | 660 | 30,786 |

SOURCE: 1984-85 THROUGH 1992-93 FROM REIMBURSEMENT CLAIMS, PDE 2063

STIPCAT2

ESTIMATED STIPEND ENROLLMENTS BY CATEGORY
FISCAL YEARS 1993-94 THROUGH 1994-95

| COLLEGES | TICH. & OCC. ADV. TECH. STATEWIDE | TOTAL | 1994-95 (ESTIMATED) | | | 1995-96 (ESTIMATED) | | | 1996-97 STIPEND ITE'S | | |
|--------------|-----------------------------------|-------|------------------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | | STIPEND ITE'S | STIPEND PAY'S | TICH. & OCC. ADV. TECH. STATEWIDE |
| ALLEGHENY | 4,471 | 686 | 0 | 5,157 | 4,471 | 686 | 0 | 5,157 | 4,471 | 686 | 0 |
| PHILADELPHIA | 3,600 | 550 | 25 | 4,175 | 3,750 | 600 | 25 | 4,375 | 3,750 | 600 | 25 |
| HARRISBURG | 1,781 | 322 | 1 | 2,104 | 1,034 | 332 | 1 | 2,167 | 1,034 | 332 | 1 |
| BUCKS | 1,790 | 180 | 30 | 2,000 | 1,730 | 180 | 30 | 2,000 | 1,730 | 180 | 30 |
| MONTGOMERY | 2,000 | 250 | 0 | 2,250 | 2,000 | 250 | 0 | 2,250 | 2,000 | 250 | 0 |
| DELAWARE | 2,116 | 263 | 21 | 2,430 | 2,165 | 265 | 22 | 2,452 | 2,165 | 265 | 22 |
| WILMINGTON | 1,396 | 410 | 76 | 1,882 | 1,480 | 435 | 80 | 1,995 | 1,480 | 435 | 80 |
| WESTMORELAND | 2,790 | 310 | 0 | 3,100 | 2,534 | 254 | 0 | 2,748 | 2,534 | 254 | 0 |
| LUZERNE | 2,232 | 542 | 0 | 2,794 | 2,324 | 558 | 0 | 2,882 | 2,324 | 558 | 0 |
| LAUREL | 854 | 298 | 134 | 1,276 | 822 | 274 | 117 | 1,213 | 822 | 274 | 117 |
| BLAINE | 1,200 | 370 | 125 | 1,695 | 1,200 | 370 | 125 | 1,695 | 1,200 | 370 | 125 |
| READING | 1,210 | 240 | 5 | 1,455 | 1,280 | 255 | 5 | 1,540 | 1,280 | 255 | 5 |
| BUTLER | 604 | 180 | 0 | 784 | 605 | 185 | 0 | 790 | 605 | 185 | 0 |
| FRANKLIN | 506 | 0 | 0 | 506 | 402 | 0 | 0 | 702 | 402 | 0 | 0 |
| TOTALS | 25,600 | 4,591 | 417 | 31,008 | 26,957 | 4,644 | 405 | 32,006 | 26,957 | 4,644 | 405 |

SOURCE: 1993-94 FROM BUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

STIPEND13

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS INCLUDING NON-REFUNDABLE PTE
FISCAL YEARS 1984-85 THROUGH 1987-88

| COLLEGES | 1984-85 | | | | | | 1985-86 | | | | | | 1986-87 | | | | | | 1987-88 | | | | | |
|---------------|---------|----------|--------|----------|--------|------------|---------|----------|--------|------------|--------|----------|---------|----------|--------|----------|--------|----------|---------|----------|--------|------------|-------|--|
| | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | PTE | | | |
| | CREDIT | NON-STIP | CREDIT | NON-STIP | CREDIT | NON-CREDIT | CREDIT | NON-STIP | CREDIT | NON-CREDIT | CREDIT | NON-STIP | CREDIT | NON-STIP | CREDIT | NON-STIP | CREDIT | NON-STIP | CREDIT | NON-STIP | CREDIT | NON-CREDIT | PTE'S | |
| ALLEGHENY | 8,613 | 6,807 | 15,450 | 5,154 | 20,904 | 7,343 | 5,883 | 13,226 | 6,120 | 19,316 | 7,129 | 5,125 | 12,554 | 6,719 | 19, | 7,657 | 5,203 | 12,860 | 6,893 | 19,753 | | | | |
| PHILADELPHIA | 6,114 | 4,297 | 10,411 | 914 | 11,355 | 5,734 | 4,360 | 10,037 | 1,398 | 11,432 | 5,397 | 4,124 | 9,521 | 2,000 | 11,521 | 5,612 | 3,934 | 9,576 | 1,658 | 11,234 | | | | |
| HARRISBURG | 2,503 | 1,867 | 4,363 | 346 | 4,709 | 2,401 | 1,895 | 4,296 | 1,392 | 4,688 | 2,536 | 1,789 | 4,325 | 489 | 4,814 | 2,684 | 1,698 | 4,352 | 581 | 4,913 | | | | |
| BUCKS | 3,697 | 2,142 | 5,939 | 553 | 6,392 | 3,587 | 1,897 | 5,484 | 640 | 6,124 | 3,703 | 1,650 | 5,363 | 803 | 6,166 | 3,800 | 1,700 | 5,540 | 740 | 6,230 | | | | |
| MONTGOMERY | 2,713 | 1,915 | 4,718 | 945 | 5,663 | 2,757 | 1,723 | 4,480 | 1,090 | 5,570 | 2,750 | 1,595 | 4,345 | 930 | 5,275 | 2,922 | 1,510 | 4,432 | 383 | 4,815 | | | | |
| DELAWARE | 2,786 | 2,193 | 4,979 | 880 | 5,859 | 2,810 | 2,168 | 4,918 | 949 | 5,927 | 3,004 | 2,058 | 5,062 | 933 | 5,995 | 3,239 | 1,966 | 5,225 | 972 | 6,197 | | | | |
| WILLIAMSPORT | 471 | 3,018 | 3,549 | 905 | 4,454 | 400 | 2,625 | 3,025 | 1,062 | 4,087 | 444 | 2,367 | 2,811 | 1,250 | 4,061 | 313 | 2,510 | 2,883 | 1,482 | 4,365 | | | | |
| WORTHAMPTON | 1,097 | 1,129 | 2,526 | 607 | 3,133 | 1,041 | 1,465 | 2,506 | 705 | 3,211 | 1,044 | 1,487 | 2,531 | 805 | 3,337 | 1,019 | 1,408 | 2,427 | 736 | 3,163 | | | | |
| WISCONSINLAND | 542 | 1,933 | 2,535 | 601 | 3,136 | 585 | 1,820 | 2,405 | 631 | 3,036 | 595 | 1,778 | 2,573 | 597 | 2,970 | 770 | 2,072 | 2,842 | 635 | 3,477 | | | | |
| LUZERNE | 1,329 | 1,622 | 2,951 | 438 | 3,389 | 1,287 | 1,755 | 3,042 | 294 | 3,336 | 1,320 | 1,830 | 3,150 | 302 | 3,452 | 1,417 | 1,922 | 3,333 | 334 | 3,673 | | | | |
| LINN | 820 | 1,209 | 2,029 | 316 | 2,315 | 637 | 1,120 | 1,957 | 440 | 2,397 | 788 | 1,038 | 1,826 | 478 | 2,304 | 847 | 1,008 | 1,855 | 639 | 2,494 | | | | |
| BEAVER | 395 | 1,610 | 1,995 | 429 | 2,424 | 350 | 1,714 | 2,064 | 332 | 2,396 | 431 | 1,652 | 2,063 | 393 | 2,476 | 470 | 1,625 | 2,095 | 356 | 2,451 | | | | |
| MEADING | 367 | 565 | 932 | 843 | 1,775 | 286 | 543 | 829 | 905 | 1,734 | 366 | 496 | 862 | 908 | 1,770 | 386 | 521 | 907 | 923 | 1,830 | | | | |
| BUTLER | 541 | 847 | 1,388 | 291 | 1,679 | 618 | 668 | 1,486 | 275 | 1,761 | 1,159 | 669 | 1,658 | 404 | 2,032 | 752 | 916 | 1,668 | 350 | 2,018 | | | | |
| TRIN | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 32,038 | 31,627 | 63,665 | 13,552 | 77,217 | 30,016 | 29,716 | 59,912 | 15,233 | 75,045 | 30,666 | 27,768 | 59,434 | 17,012 | 75,446 | 32,018 | 27,993 | 60,011 | 16,682 | 76,693 | | | | |

NOTE: THE TOTAL PTE'S ON THIS TABLE ARE DIFFERENT FROM THE "REFUNDABLE PTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT
BECAUSE "TOTAL PTE'S" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL PTE'S.

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063

ALLEN

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**ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS INCLUDING NON-REFUNDABLE FTE
FISCAL YEARS 1988-89 THROUGH 1991-92**

| COLLEGES | 1988-89 | | | | | | | | | | | | 1989-90 | | | | | | | | | | | | 1990-91 | | | | | | | | | | | |
|--------------|---------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|---------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-----|--|--|--|--|
| | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | PTK | | | | | |
| | CREDIT | CREDIT | TOTAL | PTK | PTK | TOTAL | CREDIT | CREDIT | PTK | PTK | PTK | TOTAL | CREDIT | CREDIT | PTK | PTK | PTK | PTK | PTK | PTK | PTK | PTK | PTK | PTK | PTK | PTK | | | | |
| NON-STIP | STIPEND | CREDIT | NON-CREDIT | PTK'S | PTK'S | TOTAL | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | TOTAL | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | PTK'S | | | | | |
| ALLIANT | 9,083 | 5,445 | 14,528 | 7,656 | 22,184 | 9,532 | 6,050 | 15,592 | 8,567 | 24,159 | 10,361 | 5,572 | 15,933 | 8,441 | 24,374 | 10,935 | 5,571 | 16,506 | 8,374 | 24,880 | | | | | | | | | | | | | | | | |
| PHILADELPHIA | 5,272 | 4,228 | 9,500 | 1,785 | 11,286 | 6,539 | 3,663 | 10,202 | 5,196 | 1,893 | 12,095 | 3,584 | 8,780 | 4,385 | 13,365 | 8,866 | 3,853 | 12,721 | 3,020 | 15,741 | | | | | | | | | | | | | | | | |
| HARRISBURG | 3,123 | 1,623 | 4,746 | 517 | 5,263 | 3,519 | 1,971 | 5,490 | 1,313 | 6,803 | 4,537 | 1,833 | 6,370 | 1,868 | 8,238 | 5,300 | 2,033 | 7,333 | 2,265 | 9,618 | | | | | | | | | | | | | | | | |
| BUCKS | 4,288 | 1,669 | 5,957 | 846 | 6,803 | 4,856 | 1,707 | 6,563 | 1,300 | 7,863 | 5,095 | 1,748 | 6,813 | 1,802 | 8,645 | 5,254 | 1,894 | 7,148 | 2,129 | 9,277 | | | | | | | | | | | | | | | | |
| MONTGOMERY | 3,160 | 1,530 | 4,690 | 543 | 5,233 | 3,520 | 1,530 | 5,110 | 562 | 5,672 | 3,963 | 1,580 | 5,543 | 662 | 6,205 | 4,035 | 1,920 | 5,955 | 784 | 6,739 | | | | | | | | | | | | | | | | |
| DELAWARE | 3,430 | 2,087 | 5,517 | 1,044 | 6,561 | 3,864 | 1,963 | 5,827 | 932 | 6,759 | 4,268 | 1,940 | 6,208 | 842 | 7,050 | 4,630 | 2,014 | 6,644 | 871 | 7,515 | | | | | | | | | | | | | | | | |
| WILLINGPORT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NORTHAMPTON | 1,315 | 1,558 | 2,873 | 784 | 3,657 | 1,664 | 1,604 | 3,268 | 763 | 4,031 | 1,955 | 1,683 | 3,639 | 851 | 4,490 | 1,861 | 1,940 | 3,801 | 851 | 4,652 | | | | | | | | | | | | | | | | |
| WESTMORELAND | 1,145 | 2,272 | 3,417 | 643 | 4,060 | 1,349 | 2,503 | 3,852 | 825 | 4,677 | 1,786 | 2,530 | 4,316 | 759 | 5,075 | 2,133 | 2,667 | 4,800 | 734 | 5,534 | | | | | | | | | | | | | | | | |
| LUZERNE | 1,599 | 2,196 | 3,795 | 326 | 4,121 | 1,810 | 2,422 | 4,232 | 358 | 4,590 | 1,999 | 2,442 | 4,441 | 2,241 | 4,712 | 2,667 | 4,928 | 390 | 5,318 | | | | | | | | | | | | | | | | | |
| LINCH | 1,041 | 985 | 2,026 | 685 | 2,711 | 1,217 | 1,134 | 2,351 | 802 | 3,153 | 1,438 | 1,252 | 2,690 | 805 | 3,495 | 1,640 | 1,334 | 2,974 | 871 | 3,805 | | | | | | | | | | | | | | | | |
| BEAVER | 992 | 1,174 | 2,166 | 238 | 2,104 | 627 | 1,584 | 2,211 | 219 | 2,450 | 743 | 1,681 | 2,424 | 209 | 2,633 | 1,011 | 1,584 | 2,595 | 158 | 2,753 | | | | | | | | | | | | | | | | |
| READING | 461 | 654 | 1,115 | 1,036 | 2,151 | 446 | 845 | 1,291 | 947 | 2,238 | 502 | 974 | 1,476 | 978 | 2,154 | 760 | 1,254 | 2,014 | 1,133 | 3,147 | | | | | | | | | | | | | | | | |
| BUTLER | 974 | 809 | 1,783 | 441 | 2,224 | 1,264 | 868 | 2,132 | 646 | 2,778 | 1,261 | 954 | 2,215 | 543 | 2,758 | 1,467 | 762 | 2,229 | 542 | 2,771 | | | | | | | | | | | | | | | | |
| BRK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 35,803 | 26,230 | 62,113 | 16,545 | 78,658 | 40,207 | 27,914 | 68,121 | 19,127 | 47,248 | 43,105 | 27,773 | 70,878 | 22,616 | 91,194 | 1 | 50,155 | 29,578 | 79,733 | 22,142 | 101,875 | | | | | | | | | | | | | | | |

NOTE: THE "TOTAL PTK'S" ON THIS TABLE ARE DIFFERENT FROM THE "REFUNDABLE PTK'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL PTK'S" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL PTK'S.

SOURCE: 1987-88 THROUGH 1991-92 FROM REIMBURSEMENT CLAIMS, PDX 2063

ALLIANT

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NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE TOTAL FTE'S INCLUDE COUNT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTE'S.

SOURCE: 1992-93 REIMBURSEMENTS CLAIMS, PDE 2063, FEBRUARY 1994
1993-94 REBUDGET REQUEST OF AUGUST, 1993
1994-95 BUDGET REQUESTS OF SEPTEMBER, 1993

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NET REIMBURSABLE COSTS PER FTE
FROM 1984-85 TO PRESENT

| COLLEGES | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 (ESTIMATED) | 1994-95 (ESTIMATED) |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------|------------------------|
| ALLEGHENY | \$2,095 | \$2,392 | \$2,563 | \$2,704 | \$2,456 | \$2,456 | \$2,663 | \$2,817 | \$2,971 | \$3,275 | \$3,369 |
| PHILADELPHIA | 2,895 | 3,009 | 3,089 | 3,280 | 3,418 | 3,493 | 3,373 | 3,165 | 3,059 | 3,208 | 3,341 |
| HARRISBURG | 2,418 | 2,579 | 2,743 | 2,851 | 3,009 | 2,886 | 3,137 | 3,172 | 3,237 | 4,015 | 3,727 |
| BUCKS | 2,492 | 2,774 | 2,870 | 2,984 | 3,137 | 2,970 | 2,981 | 2,896 | 2,939 | 3,251 | 3,378 |
| MONTGOMERY | 2,494 | 2,674 | 2,945 | 3,147 | 3,275 | 3,555 | 3,346 | 3,443 | 3,557 | 3,786 | 3,939 |
| DELAWARE | 2,189 | 2,328 | 2,557 | 2,623 | 2,676 | 2,848 | 3,054 | 3,170 | 3,238 | 3,292 | 3,408 |
| WILLIAMSPORT | 2,910 | 3,140 | 3,225 | 3,395 | 3,085 | 3,202 | 3,303 | 3,382 | 3,331 | 3,381 | 3,785 |
| NORTHAMPTON | 2,465 | 2,699 | 2,793 | 2,756 | 2,604 | 2,395 | 2,308 | 2,361 | 2,417 | 2,494 | 2,932 |
| WESTMORELAND | 2,149 | 2,372 | 2,685 | 2,604 | 2,370 | 2,308 | 2,361 | 2,361 | 2,417 | 2,667 | 2,932 |
| LUZERNE | 2,187 | 2,478 | 2,665 | 2,769 | 2,916 | 2,916 | 3,059 | 2,932 | 3,114 | 3,523 | 3,704 |
| LEHIGH | 2,408 | 2,427 | 2,720 | 2,756 | 2,705 | 2,715 | 2,761 | 2,940 | 3,005 | 4,096 | 4,415 |
| BEAVER | 2,472 | 2,652 | 2,582 | 2,721 | 3,028 | 3,270 | 3,627 | 3,358 | 3,931 | 3,623 | 3,751 |
| READING | 2,367 | 2,339 | 2,267 | 2,578 | 2,341 | 2,645 | 2,730 | 2,534 | 2,637 | 3,304 | 3,389 |
| BUTLER | 2,285 | 2,744 | 2,493 | 2,769 | 2,723 | 2,570 | 2,756 | 2,617 | 2,646 | 2,928 | 3,119 |
| ERIE | | | | | | | | 4,583 | 3,794 | 4,087 | 4,296 |
| AVERAGE | \$2,387 | \$2,617 | \$2,761 | \$2,896 | \$2,896 | \$2,867 | \$2,983 | \$2,993 | \$3,077 | \$3,107 | \$3,500 |
| STATE MAXIMUM | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$3,100 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | (A) | (A) |

(A) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING. THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITA TAXABLE INCOME.

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1993-94 REBUDGET REQUESTS OF AUGUST, 1993

1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

NOCFTE

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NET REIMBURSABLE OPERATING COSTS
FROM 1984-85 TO PRESENT

| COLLEGES | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 (ESTIMATED) | 1994-95 (ESTIMATED) |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|------------------------|
| ALLEGHENY | \$43,531,722 | \$46,029,364 | \$49,398,781 | \$53,075,375 | \$54,084,663 | \$58,395,529 | \$64,250,239 | \$69,397,658 | \$70,070,519 | \$72,600,000 | \$74,700,000 |
| PHILADELPHIA | 32,811,916 | 34,076,931 | 36,875,751 | 36,519,962 | 38,278,070 | 41,438,783 | 44,825,592 | 49,580,100 | 54,143,798 | 61,934,200 | 68,160,100 |
| HARRISBURG | 11,318,906 | 12,056,851 | 13,158,488 | 13,821,810 | 15,750,440 | 19,551,101 | 25,791,341 | 29,895,952 | 32,678,375 | 40,730,525 | 39,147,175 |
| BUCKS | 15,882,079 | 16,941,370 | 17,595,344 | 18,686,484 | 20,436,688 | 23,216,795 | 25,696,379 | 26,795,886 | 26,582,454 | 29,570,093 | 30,976,628 |
| MONTGOMERY | 14,060,043 | 14,885,658 | 15,546,392 | 15,124,899 | 17,132,846 | 19,501,835 | 20,673,671 | 23,191,353 | 25,972,457 | 28,014,500 | 29,540,632 |
| DELAWARE | 12,764,532 | 13,725,668 | 15,213,427 | 16,100,824 | 17,372,360 | 19,014,082 | 21,258,142 | 23,441,857 | 24,789,974 | 26,651,422 | 27,445,165 |
| WILLIAMSPORT | 12,873,026 | 12,654,989 | 12,902,802 | 14,518,133 | 11,090,530 | 12,527,496 | 14,303,423 | 15,428,456 | 17,519,234 | 20,213,660 | 21,023,000 |
| NORTHAMPTON | 7,231,591 | 8,134,759 | 8,733,973 | 9,189,323 | 9,723,842 | 10,790,184 | 11,971,877 | 13,362,013 | 14,258,186 | 16,252,732 | 17,927,681 |
| WESTMORELAND | 6,751,457 | 7,202,363 | 7,913,740 | 9,054,231 | 9,723,842 | 10,790,184 | 11,971,877 | 13,362,013 | 14,258,186 | 16,252,732 | 17,927,681 |
| LUBERK | 7,405,110 | 8,260,234 | 9,198,178 | 10,166,217 | 12,005,262 | 13,304,062 | 14,391,129 | 15,579,721 | 17,297,181 | 19,851,316 | 22,043,755 |
| LEHIGH | 5,590,812 | 5,764,449 | 6,226,405 | 6,831,138 | 7,280,475 | 8,512,472 | 9,543,569 | 11,183,177 | 12,021,430 | 15,105,138 | 15,682,115 |
| BEAVER | 5,976,676 | 6,355,155 | 6,393,661 | 6,669,511 | 7,678,910 | 7,905,352 | 9,495,200 | 9,243,752 | 9,702,471 | 9,600,000 | 9,940,000 |
| READING | 4,196,499 | 4,052,669 | 4,003,916 | 4,712,943 | 5,028,635 | 5,919,836 | 6,678,150 | 7,949,703 | 8,892,532 | 10,373,000 | 11,250,000 |
| BUTLER | 4,520,596 | 4,932,460 | 5,084,729 | 5,587,809 | 6,054,976 | 7,138,495 | 7,601,209 | 7,252,498 | 7,708,125 | 8,691,134 | 9,262,767 |
| ERIE | | | | | | | | | 389,520 | 1,418,798 | 2,061,056 |
| TOTAL | \$104,965,035 | \$191,976,963 | \$106,265,587 | \$220,108,919 | \$222,117,707 | \$217,396,022 | \$276,400,021 | \$30,597,626 | \$322,255,554 | \$361,682,056 | \$380,330,218 |

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1993-94 FROM BUDGET REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

NETOP

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
1984-85 THROUGH 1989-90

| COLLEGES | 1984-85 | | | 1985-86 | | | 1986-87 | | | 1987-88 | | | 1988-89 | | | 1989-90 | | |
|--------------|--------------|-------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| | STIPEND | | AS % OF TOTAL | STIPEND | | AS % OF TOTAL | STIPEND | | AS % OF TOTAL | STIPEND | | AS % OF TOTAL | STIPEND | | AS % OF TOTAL | STIPEND | | AS % OF TOTAL |
| | TOTAL | STIPEND | TOTAL | TOTAL | STIPEND | TOTAL | TOTAL | STIPEND | TOTAL | TOTAL | STIPEND | TOTAL | TOTAL | STIPEND | TOTAL | TOTAL | STIPEND | AS % OF TOTAL |
| ALLEGHENY | \$16,553,445 | \$2,012,205 | 12.34% | \$18,837,522 | \$3,505,310 | 18.55% | \$18,625,035 | \$3,206,255 | 17.21% | \$19,274,239 | \$3,079,935 | 15.98% | \$21,293,130 | \$3,264,909 | 15.33% | \$23,092,675 | \$3,627,199 | 15.71% |
| PHILADELPHIA | 10,354,588 | 1,258,386 | 12.45% | 11,419,900 | 2,419,900 | 21.08% | 11,360,950 | 2,328,950 | 20.50% | 11,445,700 | 2,210,900 | 19.30% | 13,356,600 | 2,156,600 | 16.15% | 13,987,100 | 2,057,700 | 14.71% |
| HARRISBURG | 4,312,787 | 557,975 | 12.94% | 4,920,274 | 1,179,615 | 23.97% | 4,955,453 | 1,118,197 | 22.56% | 5,006,753 | 1,129,197 | 22.55% | 6,285,110 | 1,050,440 | 16.71% | 7,711,300 | 1,192,600 | 15.47% |
| BUCKS | 5,744,410 | 642,554 | 11.19% | 6,005,150 | 1,118,350 | 18.62% | 5,836,750 | 992,350 | 16.83% | 6,009,850 | 999,450 | 16.63% | 7,742,250 | 954,750 | 12.33% | 8,739,231 | 969,300 | 11.22% |
| MONTGOMERY | 5,105,564 | 597,124 | 11.60% | 5,315,100 | 921,500 | 17.14% | 5,066,946 | 864,000 | 16.98% | 4,662,900 | 818,100 | 17.51% | 6,056,676 | 824,400 | 13.61% | 6,526,100 | 856,100 | 13.12% |
| DELAWARE | 4,912,828 | 657,984 | 13.39% | 5,822,037 | 1,246,808 | 21.42% | 5,935,189 | 1,175,753 | 19.81% | 6,020,347 | 1,109,343 | 18.43% | 6,974,439 | 1,183,652 | 16.97% | 7,448,144 | 1,110,117 | 14.90% |
| WILLIAMSPORT | 4,462,667 | 923,269 | 20.69% | 5,256,675 | 2,032,054 | 38.66% | 5,056,935 | 1,895,897 | 36.70% | 5,391,197 | 1,962,956 | 36.41% | 5,391,197 | 1,962,956 | 36.41% | 4,832,357 | 1,039,144 | 21.52% |
| NORTHAMPTON | 2,775,784 | 426,688 | 15.44% | 3,430,036 | 1,018,674 | 23.10% | 3,534,071 | 1,034,174 | 29.26% | 3,384,365 | 1,002,181 | 29.51% | 4,530,696 | 1,074,211 | 23.67% | 4,530,696 | 1,074,211 | 23.67% |
| WESTMORELAND | 2,848,519 | 598,033 | 20.99% | 3,490,703 | 1,089,248 | 31.18% | 3,408,615 | 1,032,763 | 30.30% | 3,968,290 | 1,186,104 | 29.89% | 4,505,358 | 1,304,077 | 26.59% | 5,031,514 | 1,437,786 | 28.56% |
| LUZERNE | 2,955,820 | 486,450 | 16.46% | 3,808,348 | 1,140,644 | 29.95% | 3,921,145 | 1,159,993 | 29.58% | 4,151,857 | 1,215,161 | 29.27% | 5,419,916 | 1,418,062 | 26.16% | 5,985,418 | 1,550,731 | 25.91% |
| LINN | 2,219,730 | 362,550 | 16.33% | 2,636,941 | 736,941 | 27.95% | 2,530,668 | 699,468 | 27.64% | 2,663,822 | 679,914 | 25.52% | 3,130,131 | 703,306 | 22.47% | 3,647,156 | 809,667 | 22.20% |
| BEAVER | 2,417,128 | 483,084 | 19.99% | 3,188,877 | 1,271,429 | 39.87% | 3,216,673 | 1,231,987 | 38.46% | 3,240,843 | 1,280,211 | 39.50% | 3,679,222 | 1,274,302 | 34.61% | 3,691,106 | 1,261,051 | 34.22% |
| ALADING | 1,568,446 | 169,613 | 10.81% | 1,651,062 | 300,100 | 18.18% | 1,610,835 | 216,196 | 17.15% | 1,772,477 | 310,204 | 17.50% | 2,064,545 | 388,433 | 18.81% | 2,346,131 | 497,741 | 21.22% |
| BUTLER | 1,596,951 | 254,031 | 15.91% | 1,927,129 | 518,738 | 26.91% | 2,176,101 | 556,633 | 25.31% | 2,190,851 | 575,865 | 26.29% | 2,523,023 | 504,698 | 20.00% | 2,946,105 | 566,907 | 19.24% |
| ERIE | | | | | | | | | | | | | | | | | | |
| TOTAL EARNED | \$67,928,687 | \$9,487,768 | 13.99% | \$77,890,054 | \$18,498,271 | 23.75% | \$77,317,366 | \$17,532,586 | 22.68% | \$79,183,491 | \$17,560,011 | 22.18% | \$87,609,396 | \$16,101,840 | 16.38% | \$95,991,239 | \$16,990,913 | 17.70% |

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDS 2063

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
1990-91 THROUGH 1994-95

| COLLEGES | 1990-91 | | | 1991-92 | | | 1992-93 | | | 1993-94 ESTIMATED | | | 1994-95 ESTIMATED | | |
|--------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| | STIPEND | | AS % OF |
| | TOTAL | STIPEND | TOTAL |
| ALLIANT | \$24,631,891 | \$3,215,145 | 13.05% | \$26,360,163 | \$3,227,610 | 12.24% | \$26,447,161 | \$3,090,321 | 11.66% | \$27,214,753 | 2,930,350 | 10.93% | \$27,484,206 | 2,990,350 | 10.88% |
| PHILADELPHIA | 15,340,700 | 2,051,700 | 13.37% | 17,916,200 | 2,254,200 | 12.58% | 20,007,000 | 2,301,000 | 11.50% | 21,831,736 | 2,430,000 | 11.13% | 23,458,000 | 2,560,000 | 10.91% |
| HARRISBURG | 9,334,067 | 1,111,747 | 11.91% | 10,642,158 | 1,216,813 | 11.43% | 11,645,448 | 1,551,863 | 13.33% | 11,723,474 | 1,245,700 | 10.53% | 11,842,144 | 1,283,200 | 10.84% |
| BUCKS | 9,577,839 | 1,012,379 | 10.57% | 10,021,263 | 1,069,310 | 10.87% | 9,914,016 | 1,019,925 | 10.29% | 10,421,466 | 1,123,000 | 10.78% | 10,396,420 | 1,123,000 | 10.80% |
| MONTGOMERY | 7,042,033 | 853,172 | 12.12% | 7,769,564 | 1,033,224 | 13.30% | 8,316,292 | 1,268,219 | 15.25% | 8,801,600 | 1,275,000 | 14.48% | 9,115,800 | 1,275,000 | 13.99% |
| DELAWARE | 8,064,777 | 1,104,242 | 13.69% | 8,545,632 | 1,149,942 | 13.46% | 8,927,035 | 1,272,130 | 11.23% | 9,576,884 | 1,383,300 | 14.29% | 9,932,320 | 1,395,900 | 14.06% |
| NORTHAMPTON | 5,379,417 | 1,150,263 | 21.38% | 5,909,499 | 1,277,034 | 21.61% | 6,558,648 | 1,376,063 | 20.98% | 6,499,880 | 1,225,000 | 18.85% | 7,008,788 | 1,298,450 | 18.53% |
| WESTPHORLAND | 5,391,282 | 1,400,656 | 25.98% | 5,918,952 | 1,494,947 | 25.13% | 6,281,504 | 1,520,775 | 24.30% | 7,436,255 | 1,736,000 | 23.55% | 7,915,332 | 1,546,400 | 19.39% |
| LUZERNE | 6,226,657 | 1,522,907 | 24.46% | 6,847,162 | 1,668,920 | 24.10% | 7,240,479 | 1,685,394 | 23.28% | 7,536,216 | 1,722,200 | 22.85% | 7,871,392 | 1,775,800 | 22.56% |
| LINLITH | 4,067,570 | 886,347 | 21.79% | 4,690,721 | 962,995 | 20.53% | 4,957,406 | 956,572 | 19.34% | 4,992,436 | 977,800 | 17.58% | 4,441,312 | 829,400 | 18.67% |
| BEAVER | 3,944,458 | 1,327,059 | 33.64% | 3,936,173 | 1,183,114 | 30.08% | 3,410,473 | 1,010,186 | 29.04% | 3,673,350 | 1,132,000 | 29.23% | 3,929,200 | 1,132,000 | 28.81% |
| READING | 2,792,483 | 566,433 | 20.28% | 3,407,334 | 757,433 | 22.23% | 3,743,594 | 819,417 | 21.66% | 4,040,505 | 814,000 | 21.03% | 4,269,920 | 925,500 | 21.67% |
| BUTLER | 3,096,852 | 563,126 | 18.18% | 2,926,954 | 509,454 | 17.41% | 3,096,020 | 526,645 | 17.01% | 3,436,090 | 500,000 | 14.55% | 3,551,600 | 506,000 | 14.25% |
| ERIE | | | | 127,500 | 42,500 | 33.33% | 553,000 | 178,000 | 32.19% | 620,640 | 253,000 | 30.92% | 1,146,960 | 351,000 | 30.60% |
| TOTAL MAINT | \$104,890,036 | \$16,765,176 | 15.98% | \$115,044,275 | \$17,847,326 | 15.51% | \$121,201,136 | \$18,566,510 | 15.34% | \$123,423,834 | \$18,767,350 | 14.63% | \$132,423,834 | \$18,392,100 | 14.34% |

SOURCE: 1984-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDF 2063
1993-94 REQUESTS OF AUGUST, 1993
1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

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STATE BUDGET FOR CAPITAL EXPENDITURES
FROM 1984-85 TO PRESENT

| COLLEGES | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 (ESTIMATED) | 1994-95 (ESTIMATED) |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| ALLEGHENY | \$3,310,403 | \$4,190,001 | \$4,008,363 | \$4,441,939 | \$3,001,289 | \$2,567,914 | \$3,842,309 | \$3,326,834 | \$3,811,230 | \$6,045,124 | \$6,740,166 |
| PHILADELPHIA | 4,118,787 | 3,987,750 | 3,897,708 | 3,759,713 | 3,618,700 | 4,344,152 | 4,738,064 | 4,430,585 | 4,375,629 | 8,889,160 | 15,743,631 |
| HARRISBURG | 1,340,923 | 1,789,741 | 1,906,937 | 2,188,559 | 841,433 | 655,528 | 1,414,773 | 1,188,051 | 1,314,246 | 6,017,995 | 4,264,665 |
| BUCKS | 1,018,020 | 1,648,924 | 1,082,797 | 921,816 | 803,618 | 531,773 | 851,192 | 709,030 | 895,240 | 1,470,509 | 1,830,627 |
| MONTGOMERY | 1,225,432 | 1,316,084 | 1,203,505 | 710,227 | 517,307 | 126,203 | 409,110 | 515,876 | 917,110 | 6,211,056 | 5,404,538 |
| DELAWARE | 1,279,220 | 1,349,136 | 1,005,061 | 1,042,148 | 1,022,848 | 904,629 | 1,373,664 | 1,182,518 | 1,338,585 | 1,910,789 | 2,385,163 |
| WILLIAMSPORT | 2,410,589 | 4,608,174 | 4,456,767 | 4,315,966 | 4,461,577 | 704,305 | 614,265 | 914,579 | 891,410 | 815,247 | 949,247 |
| NORTHAMPTON | 1,018,116 | 1,487,267 | 1,174,072 | 1,461,577 | 563,234 | 791,525 | 890,575 | 767,987 | 633,336 | 1,460,505 | 2,241,673 |
| WESTMORELAND | 709,604 | 642,311 | 820,118 | 781,859 | | | | | | | |
| LYKES | 426,194 | 596,086 | \$09,044 | 1,085,639 | 616,760 | 415,827 | 642,412 | 365,738 | 406,252 | 450,399 | 989,611 |
| LEHIGH | 668,759 | 670,816 | 574,689 | 536,868 | 393,312 | 258,695 | 392,238 | 307,296 | 406,693 | 517,593 | 1,108,399 |
| BALTIMORE | 627,249 | 710,000 | 668,069 | 950,573 | 829,661 | 831,260* | 1,074,682 | 928,559 | 811,014 | 1,129,262 | 1,128,812 |
| READING | 497,110 | 437,028 | 471,257 | 641,484 | 452,682 | 314,967 | 211,753 | 188,923 | 320,569 | 480,460 | 563,226 |
| BUTLER | 318,439 | 314,984 | 311,224 | 559,086 | 294,031 | 297,919 | 467,583 | 412,287 | 400,374 | 547,406 | 586,984 |
| ELK | | | | | | | | 315 | 9,457 | 2,045,194 | 2,044,544 |
| TOTAL REIMB'D | \$19,018,255 | \$23,698,302 | \$22,510,692 | \$23,397,454 | \$13,679,290 | \$12,700,357 | \$17,224,164 | \$15,242,409 | \$16,439,724 | \$38,000,701 | \$45,901,326 |

| | | | | | | | | | | |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL REQUESTED * | \$25,511,195 | \$24,885,524 | \$26,683,547 | \$31,175,703 | \$29,464,969 | \$34,360,378 | \$25,511,440 | \$27,239,776 | \$34,936,119 | \$51,046,367 |
| DIFFERENCE | (\$6,552,910) | (\$1,187,222) | (\$6,172,655) | (\$7,778,249) | (\$15,705,679) | (\$21,660,021) | (\$8,287,276) | (\$11,996,347) | (\$18,496,425) | (\$13,047,666) |

SOURCE: 1981-85 THROUGH 1992-93 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1993-94 FROM BUDGET REQUESTS OF AUGUST, 1993

1994-95 FROM BUDGET REQUESTS OF SEPTEMBER, 1993

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

CAPRENS

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OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1992-93

| COLLEGES | INSTRUCTION | ACADEMIC SUPPORT EXCLUDING LIBRARY | | STUDENT SERVICES | INSTITUTIONAL SUPPORT | OPERATIONS & MAINTENANCE | | UNRESTRICTED | RESTRICTED | SCHOLARSHIPS | TRANSFERS | TOTAL | ENTERPRISES | AUXILIARY | GRAND TOTAL |
|--------------|----------------------|------------------------------------|---------------------|---------------------|-----------------------|--------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------|-------------|-----------|-------------|
| | | PUBLIC SERVICE | LIBRARY | | | OF PLANT | UNRESTRICTED | | | | | | | | |
| ALLEGHENY | \$44,099,690 | \$0 | \$4,781,804 | \$4,709,987 | \$7,317,269 | \$8,620,023 | \$9,343,020 | \$10,313,834 | \$1,869,281 | \$90,994,908 | \$4,894,103 | \$95,889,017 | | | |
| PHILADELPHIA | 31,213,744 | 3,000 | 4,315,384 | 811,829 | 8,288,774 | 9,343,159 | 6,144,926 | 15,353,253 | 0 | 75,533,669 | 644,930 | 76,178,659 | | | |
| HARRISBURG | 19,303,915 | 0 | 5,110,316 | 347,404 | 3,041,280 | 4,341,067 | 3,999,937 | 3,748,015 | 1,559,608 | 41,511,632 | 2,435,623 | 43,947,255 | | | |
| BUCKS | 17,704,703 | 0 | 707,318 | 1,175,920 | 2,255,589 | 4,851,658 | 2,760,273 | 2,775,168 | 2,117,013 | 34,347,642 | 2,156,195 | 36,503,837 | | | |
| MONTGOMERY | 14,636,298 | 174,261 | 1,115,395 | 798,268 | 2,197,301 | 3,507,953 | 3,332,943 | 1,791,148 | 0 | 27,563,767 | 1,722,587 | 29,306,354 | | | |
| DELAWARE | 17,465,557 | 0 | 914,337 | 586,490 | 2,906,618 | 3,929,713 | 2,240,443 | 2,268,407 | 0 | 30,378,195 | 2,293,875 | 32,672,070 | | | |
| YONTHAMPTON | 11,439,873 | 0 | 1,021,682 | 521,872 | 2,714,652 | 3,125,679 | 2,201,098 | 2,828,189 | 1,132,655 | 24,976,700 | 2,299,320 | 27,216,920 | | | |
| WESTMORLAND | 6,321,605 | 698,319 | 1,260,214 | 322,321 | 1,031,011 | 5,245,634 | 1,486,785 | 3,174,188 | 0 | 19,550,107 | 1,837,422 | 21,377,529 | | | |
| LUDERNE | 12,924,431 | 0 | 449,135 | 550,615 | 1,405,321 | 2,596,523 | 2,307,178 | 2,639,020 | 0 | 21,972,883 | 1,471,918 | 23,444,801 | | | |
| LEHIGH | 6,626,798 | 0 | 1,399,069 | 562,920 | 1,287,072 | 2,338,170 | 1,367,176 | 2,282,062 | 0 | 15,853,267 | 1,472,137 | 17,335,404 | | | |
| BEAVER | 6,327,868 | 269,161 | 378,663 | 331,893 | 888,282 | 1,461,748 | 1,575,756 | 1,557,673 | 0 | 12,792,994 | 656,114 | 13,449,108 | | | |
| READING | 5,561,787 | 0 | 1,084,152 | 344,351 | 1,102,698 | 2,787,286 | 518,900 | 1,693,483 | 275,308 | 13,371,265 | 1,085,375 | 14,456,640 | | | |
| BUTLER | 4,179,622 | 31,195 | 244,363 | 255,567 | 569,880 | 2,490,392 | 825,482 | 1,247,742 | 338,499 | 10,182,742 | 854,050 | 11,036,792 | | | |
| ERIE | 1,165,714 | 0 | 384,661 | 0 | 21,160 | 133,353 | 0 | 0 | 0 | 1,604,888 | 0 | 1,604,888 | | | |
| TOTAL | \$197,919,605 | \$1,175,956 | \$23,277,493 | \$11,321,497 | \$35,057,207 | \$54,772,388 | \$30,103,917 | \$51,674,132 | \$1,292,454 | \$420,654,659 | \$123,823,715 | \$444,478,374 | | | |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

NOTES: FOR WESTMORLAND - DOES NOT INCLUDE \$46,530 IN RESEARCH AND \$200,436 IN INDEPENDENT OPERATIONS.

FOR BUCKS - DOES NOT INCLUDE \$19,213 IN RESEARCH.

FOR BEAVER - DOES NOT INCLUDE \$111,830 IN INDEPENDENT OPERATIONS.

FUNDTYPE

85

OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
(RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1992-93

| COLLEGES | INSTRUCTION | PUBLIC SERVICE | ACADEMIC SUPPORT EXCLUDING LIBRARY | LIBRARY | STUDENT SERVICES | INSTITUTIONAL SUPPORT | OPERATIONS & MAINTENANCE OF PLANT | | SCHOLARSHIPS RESTRICTED & TRANSFERS | |
|--------------|-------------|----------------|------------------------------------|---------|------------------|-----------------------|-----------------------------------|------------|-------------------------------------|-----------|
| | | | | | | | UNRESTRICTED | RESTRICTED | UNRESTRICTED | TRANSFERS |
| ALLEGHENY | 48.37% | 0.00% | 5.26% | 5.18% | 8.07% | 9.47% | 10.27% | 11.33% | 2.05% | |
| PHILADELPHIA | 41.32% | 0.00% | 5.79% | 1.07% | 10.97% | 12.3% | 8.14% | 20.33% | 0.00% | |
| HARRISBURG | 46.50% | 0.00% | 12.46% | 0.84% | 7.33% | 10.46% | 9.64% | 9.03% | 3.76% | |
| BUCKS | 51.55% | 0.00% | 2.06% | 3.42% | 6.57% | 14.13% | 8.04% | 8.08% | 6.16% | |
| MONTGOMERY | 53.06% | 0.63% | 4.15% | 2.89% | 7.97% | 12.72% | 12.08% | 6.49% | 0.00% | |
| DELAWARE | 57.51% | 0.00% | 3.21% | 1.94% | 9.57% | 12.94% | 7.38% | 7.47% | 0.00% | |
| NORTHAMPTON | 45.77% | 0.00% | 4.09% | 2.09% | 10.87% | 12.51% | 8.81% | 11.32% | 4.53% | |
| WESTMORELAND | 32.35% | 3.57% | 6.45% | 1.65% | 5.28% | 26.85% | 7.61% | 16.24% | 0.00% | |
| LUZERNE | 54.72% | 0.00% | 2.01% | 2.51% | 6.40% | 11.82% | 10.50% | 12.01% | 0.00% | |
| LEHIGH | 41.77% | 0.00% | 8.82% | 3.55% | 8.11% | 14.74% | 8.62% | 14.39% | 0.00% | |
| BEAVER | 49.46% | 2.10% | 2.9% | 2.59% | 6.94% | 11.43% | 12.32% | 12.19% | 0.00% | |
| READING | 41.62% | 0.00% | 8.11% | 2.58% | 8.25% | 20.85% | 3.88% | 12.67% | 2.06% | |
| BUTLER | 41.05% | 0.31% | 2.40% | 2.51% | 5.60% | 24.46% | 8.11% | 12.25% | 3.32% | |
| ERIE | 72.64% | 0.00% | 17.74% | 0.00% | 1.32% | 8.31% | 0.00% | 0.00% | 0.00% | |
| TOTAL | 47.06% | 0.28% | 5.53% | 2.69% | 8.33% | 13.02% | 9.06% | 12.25% | 1.73% | |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993
FUND EXP (PART 2)

CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1992-93

| COLLEGES | STATE APPROPRIATIONS | | FEDERAL APPROPRIATIONS | | LOCAL GRANTS | | PRIVATE GRANTS | | OTHER SOURCES | | TOTAL | AUXILIARY ENTERPRISES | GRAND TOTAL |
|--------------|----------------------|----------------------|------------------------|---------------------|--------------|------------------|--------------------|---------------------|----------------------|----------------------|-------|-----------------------|-------------|
| | TUITION & FEES (1) | CONTRACTS | LOCAL APPROPRIATION | GRANTS | CONTRACTS | CONTRACTS | GRANTS | CONTRACTS | CONTRACTS | OTHER SOURCES | | | |
| ALLEGHENY | \$9,820,537 | \$26,468,540 | \$18,987,228 | \$14,201,996 | \$0 | \$1,337,751 | \$610,239 | \$71,146,991 | \$5,381,973 | \$76,826,984 | | | |
| PHILADELPHIA | 23,567,210 | 23,016,530 | 12,923,937 | 15,443,685 | 0 | 509,777 | 1,064,450 | 76,585,589 | 829,969 | 77,415,518 | | | |
| PAUL ISBURG | 16,630,307 | 12,730,901 | 6,094,323 | 3,762,437 | 0 | 593,394 | 1,542,876 | 41,374,238 | 2,987,655 | 44,361,893 | | | |
| BUCKS | 12,967,016 | 11,321,673 | 6,495,106 | 3,141,516 | 0 | 669,270 | 207,874 | 34,803,515 | 2,518,525 | 37,322,040 | | | |
| MONTGOMERY | 10,989,139 | 8,832,777 | 7,000,000 | 1,711,267 | 62,972 | 109,721 | 391,682 | 29,146,558 | 1,945,412 | 31,091,970 | | | |
| DELAWARE | 12,892,920 | 10,732,470 | 4,063,279 | 2,430,784 | 50,303 | 191,789 | 189,753 | 30,561,278 | 2,386,927 | 32,948,205 | | | |
| NORTHAMPTON | 9,727,127 | 7,657,137 | 3,109,880 | 3,443,393 | 0 | 314,451 | \$40,637 | 24,832,625 | 2,493,077 | 27,325,702 | | | |
| WESTMORELAND | 6,197,490 | 6,884,043 | 2,493,989 | 4,040,421 | 0 | 221,609 | 539,623 | 20,377,175 | 1,891,382 | 22,269,047 | | | |
| LUZERNE | 7,356,119 | 8,009,940 | 3,939,504 | 3,538,513 | 0 | 0 | 312,689 | 23,156,755 | 1,818,938 | 24,975,733 | | | |
| LEHIGH | 5,049,734 | 5,969,547 | 1,989,162 | 1,896,661 | 0 | 423,000 | \$01,167 | 15,729,351 | 1,643,905 | 17,373,256 | | | |
| BEAVER | 5,279,838 | 3,656,454 | 987,150 | 2,867,420 | 0 | 0 | 148,722 | 12,904,824 | 656,114 | 13,560,938 | | | |
| READING | 4,659,554 | 5,337,077 | 1,500,000 | 2,078,480 | 0 | 0 | 114,200 | 13,879,311 | 1,024,784 | 14,701,095 | | | |
| BUTLER | 3,088,866 | 3,246,289 | 1,936,816 | 1,682,868 | 36,545 | 206 | 98,378 | 10,139,962 | 879,571 | 11,019,533 | | | |
| BRIES | 580,971 | 539,796 | 380,000 | 0 | 0 | 74,916 | 411 | 1,975,096 | 0 | 1,575,096 | | | |
| TOTAL | \$119,806,938 | \$131,532,176 | \$71,957,234 | \$60,239,441 | \$0 | \$169,820 | \$1,440,308 | \$16,162,701 | \$426,313,268 | \$452,772,000 | | | |

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

NOTES: (1) OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

ENDOWMENT INCOME IS INCLUDED IN "OTHER SOURCES" FOR:
PHILADELPHIA \$18,175

9.2

FUNDZ

9.2

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OPERATING
PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1992-93

| COLLEGES | TUITION & FEES (1) | STATE APPROPRIATIONS GRANTS & CONTRACTS | | LOCAL APPROPRIATION | FEDERAL APPROPRIATIONS GRANTS & CONTRACTS | LOCAL GRANTS & CONTRACTS | PRIVATE GRANTS & CONTRACTS | OTHER SOURCES |
|--------------|-----------------------|---|--|------------------------|---|-----------------------------------|-------------------------------------|------------------|
| | | COLLEGES | APPROPRIATIONS GRANTS & CONTRACTS | | | | | |
| ALLEGHENY | 32.61% | | 28.97% | 20.76% | 15.53% | 0.00% | 1.46% | 0.67% |
| PHILADELPHIA | 30.77% | | 30.13% | 16.88% | 20.17% | 0.00% | 0.67% | 1.39% |
| HARRISBURG | 40.19% | | 30.82% | 14.73% | 9.09% | 0.00% | 1.43% | 3.73% |
| BUCKS | 37.26% | | 32.53% | 18.67% | 9.03% | 0.00% | 1.92% | 0.60% |
| MONTGOMERY | 37.70% | | 30.41% | 24.02% | 5.87% | 0.28% | 0.37% | 1.34% |
| DELAWARE | 42.19% | | 35.15% | 13.30% | 7.95% | 0.16% | 0.63% | 0.62% |
| NORTHAMPTON | 39.17% | | 31.00% | 12.52% | 13.37% | 0.00% | 1.27% | 2.18% |
| WESTMORELAND | 30.41% | | 33.78% | 12.24% | 19.83% | 0.00% | 1.09% | 2.65% |
| LUZERNE | 31.77% | | 34.59% | 17.01% | 15.28% | 0.00% | 0.00% | 1.35% |
| LEHIGH | 32.10% | | 37.95% | 12.65% | 12.06% | 0.00% | 2.69% | 2.55% |
| BEAVER | 40.91% | | 28.10% | 7.61% | 22.22% | 0.00% | 0.00% | 1.15% |
| READING | 34.06% | | 38.94% | 10.97% | 15.19% | 0.00% | 0.00% | 0.83% |
| BUTLER | 30.46% | | 31.92% | 19.69% | 16.60% | 0.36% | 0.00% | 0.97% |
| ERIE | 36.88% | | 34.21% | 24.13% | 0.00% | 0.00% | 4.76% | 0.03% |
| TOTAL | 34.91% | | 31.56% | 16.88% | 14.13% | 0.04% | 1.04% | 1.45% |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

NOTES: (1) OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

FUNDREV

95

95

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1992-93

| COLLEGES | EMPLOYEE COMBINATION | \$ OF TOTAL | FRINGE BENEFITS | \$ OF TOTAL | COMB & BEN | TOTAL EXPENDITURES | UTILITY EXPENDITURES | \$ OF TOTAL | OTHER CURRENT EXPENDITURES | \$ OF TOTAL | LIBRARY ACQUISITIONS | \$ OF TOTAL | AUXILIARY ENTERPRISES | GRAND TOTAL |
|--------------|-------------------------|----------------|---------------------|----------------|--------------------|-----------------------|-------------------------|----------------|-------------------------------|----------------|-------------------------|----------------|--------------------------|---|
| ALLENTOWN | \$12,517,333 | 57.71% | \$11,015,874 | 12.11% | \$63,533,207 | 69.82% | \$2,255,259 | 2.48% | \$25,206,442 | 27.70% | \$0 | 0.00% | \$90,994,908 | \$45,899,017 |
| PHILADELPHIA | 40,045,880 | 53.02% | 9,514,696 | 12.60% | 49,550,576 | 65.61% | 1,581,039 | 2.09% | 24,267,547 | 32.13% | 124,507 | 0.16% | 75,533,669 | 644,990 76,178,659 |
| HARRISBURG | 22,154,371 | 53.37% | 5,538,580 | 13.34% | 21,692,951 | 66.71% | 1,175,166 | 2.83% | 12,381,131 | 29.83% | 262,384 | 0.63% | 41,511,632 | 2,135,623 43,947,255 |
| BUCKS | 19,167,339 | 49.92% | 4,756,240 | 13.83% | 23,943,579 | 69.61% | 775,367 | 2.25% | 9,525,704 | 27.69% | 152,205 | 0.44% | 34,396,855 | 2,156,195 36,553,050 |
| MONTGOMERY | 17,170,545 | 63.76% | 4,560,748 | 16.53% | 21,731,293 | 78.78% | 961,767 | 3.49% | 4,742,109 | 17.19% | 148,598 | 0.54% | 27,583,767 | 1,722,587 29,306,354 |
| DELAWARE | 17,586,095 | 57.89% | 5,996,853 | 18.09% | 23,092,946 | 75.99% | 691,462 | 2.28% | 6,408,725 | 21.36% | 115,060 | 0.38% | 30,378,195 | 2,293,875 32,672,010 |
| NORTHAMPTON | 14,128,936 | 56.57% | 3,011,209 | 12.06% | 17,140,145 | 68.62% | 603,199 | 2.42% | 7,056,814 | 28.25% | 176,542 | 0.71% | 24,976,700 | 2,299,320 27,276,020 |
| WESTMORELAND | 10,271,383 | 51.91% | 2,878,603 | 14.55% | 13,449,986 | 66.46% | 183,162 | 1.94% | 6,134,333 | 31.00% | 119,657 | 0.60% | 19,787,133 | 1,837,222 21,624,555 |
| LUZERNE | 11,914,964 | 54.23% | 3,239,886 | 14.74% | 15,154,850 | 68.97% | 455,344 | 2.07% | 6,321,873 | 28.77% | 40,816 | 0.19% | 21,972,883 | 1,471,918 23,444,801 |
| LEHIGH | 9,186,383 | 57.91% | 2,025,352 | 12.77% | 11,211,735 | 70.68% | 469,947 | 2.96% | 4,040,385 | 25.47% | 141,200 | 0.89% | 15,863,267 | 1,472,137 17,335,404 |
| BEAVER | 6,078,478 | 53.30% | 1,751,317 | 13.57% | 8,629,795 | 66.87% | 589,566 | 4.57% | 3,650,245 | 28.29% | 35,218 | 0.27% | 12,904,824 | 636,114 13,560,938 |
| READING | 7,059,642 | 52.80% | 1,644,268 | 12.30% | 8,703,910 | 65.09% | 216,615 | 1.62% | 4,414,105 | 33.01% | 36,635 | 0.27% | 13,371,265 | 1,085,375 14,456,640 |
| BUTLER | 5,816,249 | 57.12% | 1,323,592 | 13.00% | 7,139,841 | 70.12% | 287,620 | 2.82% | 2,692,082 | 26.44% | 63,199 | 0.62% | 10,182,742 | 834,050 11,036,792 |
| ERIE | 1,445,937 | 90.10% | 25,598 | 1.60% | 1,471,535 | 91.69% | 4,641 | 0.29% | 128,712 | 8.02% | 0 | 0.00% | 1,604,888 | 0 1,604,888 |
| TOTAL | \$235,363,535 | 55.90% | \$56,782,816 | 13.19% | 292,116,351 | 69.38% | \$0,450,154 | 2.48% | \$117,050,207 | 27.30% | \$1,416,016 | 0.34% | \$21,062,728 | 1 \$23,823,715 \$44,886,413 |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

OPPORTUNITY

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CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1992-93

| COLLEGES | CONSTRUCTION | EQUIPMENT | LAND | DEBT SERVICE PRINCIPAL PYMTS | DEBT SERVICE INTEREST PYMTS | TOTAL |
|--------------|--------------|-------------|-----------|---------------------------------|--------------------------------|--------------|
| ALLEGHENY | \$269,373 | \$1,026,902 | \$0 | \$2,380,862 | \$1,917,455 | \$5,594,592 |
| PHILADELPHIA | 1,103,426 | 851,870 | 0 | 1,593,409 | 4,681,551 | 8,230,256 |
| HARRISBURG | 787,092 | 1,185,424 | 257,373 | 1,054,312 | 1,509,675 | 4,793,876 |
| BUCKS | 122,634 | 920,918 | 0 | 2,335,000 | 565,405 | 3,943,957 |
| MONTGOMERY | 74,239 | 925,920 | 0 | 570,000 | 748,245 | 2,318,404 |
| DELAWARE | 0 | 1,005,985 | 0 | 1,081,124 | 439,989 | 2,527,098 |
| NORTHAMPTON | 1,417,721 | 1,421,301 | 0 | 6,330,783 | 435,880 | 9,605,685 |
| WESTMORELAND | 740,794 | 599,043 | 164,610 | 807,615 | 1,178,665 | 3,490,727 |
| LUZERNE | 226,383 | 500,873 | 0 | 230,000 | 225,843 | 1,183,099 |
| LEHIGH | 634,085 | 271,957 | 0 | 336,950 | 121,900 | 1,364,892 |
| BEAVER | 111,000 | 755,753 | 0 | 0 | 0 | 866,753 |
| READING | 0 | 0 | 0 | 155,478 | 83,478 | 238,956 |
| BUTLER | 2,154,380 | 159,223 | 249,000 | 2,715,000 | 147,181 | 5,424,784 |
| ERIE | 0 | 7,396 | 0 | 0 | 0 | 7,396 |
| TOTAL | \$7,641,127 | \$9,632,565 | \$670,983 | \$19,590,533 | \$12,055,267 | \$49,590,475 |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

CAPEXP

Q.S

Q.S

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PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
FISCAL YEAR ENDED JUNE 30, 1993

| COLLEGES | BOOK VALUE LAND | BOOK VALUE BUILDINGS | BOOK VALUE EQUIPMENT | TOTAL | REPLACEMENT VALUE OF BUILDINGS | | REPLACEMENT VALUE OF EQUIPMENT |
|--------------|-----------------------|----------------------------|----------------------------|----------------|--------------------------------------|----------------|--------------------------------------|
| | | | | | PHYSICAL PLANT INDEBTEDNESS | PHYSICAL PLANT | |
| ALLEGHENY | \$ 5,995,985 | \$ 69,687,237 | \$ 32,567,065 | \$ 108,250,287 | \$ 46,606,047 | \$ 95,450,000 | \$ 30,500,000 |
| PHILADELPHIA | 12,178,933 | 81,495,636 | 9,320,867 | 102,995,436 | 49,328,104 | N/A | N/A |
| HARRISBURG | 5,668,398 | 46,131,876 | 17,330,462 | 69,130,736 | 22,175,688 | 53,699,296 | 13,583,126 |
| BUCKS | 1,138,000 | 16,449,468 | 2,114,501 | 19,701,969 | 9,339,000 | 44,917,600 | 12,519,150 |
| MONTGOMERY | 805,639 | 13,108,051 | 2,968,674 | 16,882,364 | 11,430,000 | 59,982,210 | 6,181,058 |
| DELAWARE | 1,444,259 | 19,447,418 | 11,692,232 | 32,583,909 | 6,632,503 | 44,000,000 | 12,500,000 |
| NORTHAMPTON | 51,234 | 7,004,192 | 2,669,028 | 9,724,454 | 8,014,845 | 55,097,494 | N/A |
| WESTMORELAND | 740,803 | 18,031,110 | 9,550,496 | 28,322,409 | 17,729,297 | 32,000,000 | 15,000,000 |
| LUZERNE | 150,000 | 27,761,833 | 9,868,847 | 37,780,680 | 6,255,000 | 41,087,513 | 11,842,616 |
| LEHIGH | 302,750 | 12,074,305 | 8,541,791 | 20,918,846 | 2,608,313 | 24,000,000 | 9,000,000 |
| BEAVER | 222,998 | 7,542,957 | 9,311,606 | 17,077,561 | 0 | 28,000,000 | 12,000,000 |
| READING | 0 | 10,290,412 | 5,253,505 | 15,543,917 | 2,955,416 | N/A | N/A |
| BUTLER | 1,315,407 | 10,400,162 | 5,201,042 | 16,916,611 | 6,620,000 | 16,000,000 | 5,875,000 |
| ERIE | 0 | 0 | 165,559 | 165,559 | 0 | 0 | 165,559 |
| TOTAL | \$ 30,014,406 | \$ 339,424,657 | \$ 126,555,675 | \$ 495,994,738 | \$ 189,694,213 | N/A | N/A |

SOURCE : IPEDS REPORT OF OCTOBER, 1993

BKVALUE

101

111.

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MISCELLANEOUS FINANCIAL DATA
 FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
 FISCAL YEAR ENDED JUNE 30, 1993

| COLLEGES | FUND BALANCES | | | | | | | | | | SCHOLARSHIP EXPENDITURES | | | | | | | | | | INTEREST | | | | | | | | |
|--------------|------------------------------|------------------------|--------------|---|-------------|---------------|---------------------------------|-----------|-------------------|--|--------------------------|-----------|---------------------------------|-------------|----------------|--|--------------|-----------|-----------------------------------|---------|----------|-------------------------------------|----|-------------------------------|----|-------|----|--|--|
| | RENEWALS CURRENT Funds | | | RETIREMENT & REPLACEMENTS OF PLANT DEBT | | | UNEXPIRED ENDOWMENT Funds | | | CASH & SECURITY ASSETS AT YEAR END | | | FEDERAL GRANTS RESTRICTED | | | OTHER FED. GOVERNMENT RESTRICTED | | | STATE GOVERNMENT RESTRICTED | | | PRIVATE GOVERNMENT RESTRICTED | | INSTITUTIONAL UNRESTRICTED | | TOTAL | | TOTAL INTEREST BARRED ON ALL FUNDS | |
| | RENEWALS | RETIREMENT OF PLANT | DEBT | REPLACEMENTS | OF PLANT | DEBT | UNEXPIRED | ENDOWMENT | Funds | AT YEAR END | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| ALLENTOWN | \$9,117,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,029,846 | \$10 (A) | \$117,527,767 (A) | \$115,379,564 | \$18,007,501 | \$110,317 | \$1,267,999 | \$0 | \$157,753 | \$700,264 | \$10,313,834 | \$713,116 | | | | | | | | | | | |
| PHILADELPHIA | 17,572,607 | 0 | 0 | 0 | 0 | 0 | 1,461,203 | 1,461,203 | 26,881,020 | 11,555,802 | 12,700,226 | 910,395 | 1,226,015 | 0 | 113,308 | 341,310 | 15,355,254 | 1,112,374 | | | | | | | | | | | |
| HARRY SHUPP | 4,695,109 | 4,232,179 | 0 | 0 | 0 | 0 | 1,560,707 | 1,560,707 | 2,622,449 | 141,871 | 715,202 | 0 | 166,568 | 101,925 | 0 | 166,568 | 3,740,015 | 661,507 | | | | | | | | | | | |
| BUCKS | (674,365) | 0 | 0 | 570,000 | 570,000 | 0 | 0 | 1,177,708 | 0 | 4,955,905 | 1,325,370 | 771,124 | 305,597 | 0 | 116,790 | 205,907 | 2,775,168 | 54,484 | | | | | | | | | | | |
| MONTGOMERY | 6,013,936 | 3,080,663 | 0 | 199,715 | 199,715 | 0 | 73,534 | 73,534 | 15,933,322 | 1,332,618 | 103,912 | 247,248 | 0 | 107,370 | 0 | 1,791,148 | 740,294 | | | | | | | | | | | | |
| DELAWARE | 613,007 | 2,711,786 | 0 | 0 | 0 | 0 | 7,451,044 | 7,451,044 | 1,809,615 | 1,809,615 | 177,899 | 253,794 | 0 | 0 | 0 | 0 | 27,099 | 2,268,107 | 161,272 | | | | | | | | | | |
| NORTHAMPTON | 1,230,038 | 31,507 | 0 | 5,244,334 | 5,244,334 | 0 | 522,165 | 522,165 | 11,759,913 (A) | 9,019,013 | 1,759,738 | 256,520 | 482,118 | 0 | 108,346 | 219,467 | 2,828,189 | 104,894 | | | | | | | | | | | |
| WASTMORELAND | 5,293,203 | 0 | 0 | 300,000 | 300,000 | 0 | 723,211 | 0 | 195,211 | 4,555,655 | 2,668,859 | 96,160 | 409,163 | 0 | 0 | 0 | 0 | 0 | 3,176,188 | 171,804 | | | | | | | | | |
| LINZELLE | 9,732,092 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,808,937 | 2,635,084 | 0 | 0 | 0 | 0 | 0 | 0 | 3,946 | 2,639,020 | 148,310 | | | | | | | | | |
| LEHIGH | 1,789,589 | 0 | 0 | 14,197 | 14,197 | 0 | 5,510,146 | 5,510,146 | 2,893,672 | 926,448 | 109,310 | 913,287 | 0 | 215,035 | 87,982 | 2,282,062 | 121,167 | | | | | | | | | | | | |
| BRAXER | 12,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,966 | 1,474,951 | 0 | 0 | 0 | 0 | 84,672 | 1,559,623 | 120,030 | | | | | | | | | | | |
| READING | 530,595 | 831,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,418,977 | 1,653,483 | 0 | 0 | 0 | 0 | 0 | 0 | 1,693,483 | 51,188 | | | | | | | | | | |
| BUTLER | 1,003,170 | 1,181,055 | 0 | 6,620,000 | 6,620,000 | 0 | 0 | 0 | 0 | 1,803,680 | 1,220,144 | 27,498 | 0 | 0 | 0 | 100 | 0 | 1,247,712 | 40,046 | | | | | | | | | | |
| ERIE | 44,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | | | |
| TOTAL | \$57,033,301 | \$12,371,226 | \$13,356,320 | \$1,506,208 | \$1,506,208 | (\$9,309,171) | \$102,712,013 | \$1 | \$40,226,186 | \$2,771,306 | \$6,822,423 | \$0 | \$1,075,270 | \$1,772,642 | \$1,51,674,133 | \$4,200,896 | | | | | | | | | | | | | |

SOURCE: IPEDS REPORTS OF OCTOBER, 1993

(A) DUE TO NEW CONSTRUCTION FINANCING.

MISFUND
1012

1012

ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
 FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY
 Fiscal Year 1993-94

| COLLEGE | PROJECT NUMBER | ORIGINAL AMOUNT OF DEBT | DATE OF FIRST RENTAL | DATE OF LAST RENTAL | FY 1993-94 ANNUAL RENTAL | STATE % SHARE OF ANNUAL RENTAL | STATE % SHARE OF ANNUAL RENTAL |
|--------------|-------------------------------|--------------------------|----------------------|---------------------|--------------------------|--------------------------------|--------------------------------|
| ALLEGHENY | Allegheny Campus | G02- 943 | \$3,500,000 | 3-31-1971 | 3-31-1998 | \$250,976 | 50.60000 |
| | Allegheny Campus | G03- 943 | 8,253,852 | 3-15-1973 | 3-15-2000 | 620,959 | 50.00000 |
| | South Campus | G04-1004 | 1,555,783 | 3-15-1973 | 3-15-2000 | 117,046 | 50.00000 |
| | Boyce Campus | G05-1004 | 4,000,000 | 12-15-1973 | 12-15-2000 | 292,054 | 50.00000 |
| | South Campus | G06-1004 | 6,000,000 | 12-15-1973 | 3-15-2000 | 438,081 | 50.00000 |
| | South Campus | G07-1004 | 2,000,000 | 2- 1-1976 | 2-01-2003 | 140,027 | 50.00000 |
| BUTLER | G01- 940 | 2,500,000 | 3-15-1970 | 3-15-1998 | 179,268 | 50.00000 | 89,634 |
| | Cranberry Ctr. & Renov. | 92L-7-2113L | 3,115,000 | 7-15-1993 | 7-15-2012 | 266,589 | 46.33000 |
| | Refund Train. Ctr. | 92L-7-2113M | 2,780,000 | 7-15-1993 | 7-15-2009 | 256,000 | 50.00000 |
| DELAWARE | New Roof Annex & Refund Main | Re'Olv. Fund 93V-18-2099 | 500,000 | 6-30-1992 | 6-30-1997 | 108,276 | 50.00000 |
| | | 15,650,000 | 4-01-1994 | 4-01-2013 | 623,735 | 53.00000 | 54,138 |
| HARRISBURG | Hall Tech, Pub. Safety | BB1-2043 | 4,035,000 | 9-15-1984 | 9-15-1994 | 509,981 | 71.71033 |
| | New Lebanon Campus | 90A-01-2089 | 13,840,000 | 10-01-1990 | 4-01-2010 | 1,137,085 | 50.00000 |
| | Maint. Bldg., HVAC, etc. | 91D-03-2094 | 11,195,000 | 9-15-1991 | 4-01-2011 | 516,482 | 25.30000 |
| | | 91D-04-2097 | 5,530,000 | 9-15-1991 | 4-01-2011 | 117,000 | 0.00000 |
| NORTHAMPTON | Refund 3 bldgs | 1993 Ser. T | 8,575,000 | 9-15-1993 | 3-01-2015 | 825,873 | 38.48397 |
| PHILADELPHIA | Mint Building Learning Center | AV1-1092 | 47,635,000 | 3-15-1980 | 3-15-1994 | 4,651,318 | 51.00016 |
| | | 89A-01-2061 | 16,000,000 | 10-15-1989 | 4-15-2009 | 1,550,086 | 50.00000 |
| | STATE TOTALS | | \$156,664,635 | | \$12,600,836 | | \$6,216,199 |

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH A LOCAL AUTHORITY OR BANK

| COLLEGE | PROJECT | ORIGINAL | DATE OF | DATE OF | ANNUAL | STATE % | STATE % |
|------------------------|---|--------------------------|--------------------------|--------------------------|------------------------|---------------------------|---------------------------|
| | | AMOUNT OF DEBT | FIRST RENTAL | LAST RENTAL | | SHARE OF ANNUAL RENTAL | SHARE OF ANNUAL RENTAL |
| ALLEGHENY ALLEGHENY | North Campus Allegheny & South Campuses | 17,100,000 20,000,000 | 5-01-1990 6-01-1993 | 11-01-2012 6-01-2013 | 1,522,262 1,619,418 | 48.10000 50.00000 | 732,149 809,799 |
| BUCKS | Series of 1966 & 67 Series of 1992 | \$4,774,000 9,010,000 | 6-15-1967 6-15-1993 | 6-15-1997 6-15-2014 | \$202,651 589,588 | 50.00000 50.00000 | 101,326 294,794 |
| DELAWARE | Phase I Buildings | 18,527,510 | 2-02-1972 | 1-01-1996 | 657,565 | 49.75260 | 318,740 |
| HARRISBURG | Lancaster Renovations | 950,000 | 8-01-1993 | 8-01-1998 | 241,956 | 50.00000 | 120,978 |
| LEHIGH | Administration Building Library/PE Bldg. | 2,520,000 5,092,442 | 10-15-1969 12-01-1972 | 10-15-1997 1-01-2001 | 148,000 310,850 | 50.00000 50.00000 | 74,000 155,425 |
| LUZERNE | Adv. Tech Center Refund | 7,000,000 | 1-15-1993 | 1-15-2007 | 668,183 | 50.00000 | 334,092 |
| MONTGOMERY | Major Renovations | 12,000,000 | 5-01-1991 | 11-01-2005 | 1,326,120 | 50.00000 | 663,060 |
| READING | East Shore Bldg. & Renov. | 3,400,000 | 11-01-1989 | 11-01-2005 | 115,004 | 50.00000 | 57,502 |
| WESTMORELAND | Founders Hall Commissioners Hall | 6,220,000 7,000,000 | 12-05-1976 6-01-1988 | 12-09-1999 12-01-2008 | 512,000 585,036 | 59.52572 50.00000 | 304,772 361,717 |
| | STATE TOTALS | \$113,593,952 | | | \$8,498,633 | \$4,328,264 | |

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